

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 09 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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		COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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
	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

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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
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			133	\$25,042,941.47	94.36%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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
	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

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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
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00
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			\$0.00

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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
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

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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
	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

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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
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
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
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
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			39	\$5,683,955.36	22.91%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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 NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00
		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	79	\$9,024,083.80	97.3%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
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

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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
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

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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 LOANS, INC	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00
	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	38	\$9,451,566.65	44.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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	COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00
	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
31402TCA1	COUNTRYWIDE HOME	12	\$2,426,585.91	25.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00
		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

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		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
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	\$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	\$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	\$0.00
31402TD69		COUNTRYWIDE HOME LOANS, INC	29	\$6,177,112.15	10.26%	0	\$0.00	NA	0	\$0.00

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		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	\$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	\$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	\$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	\$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	\$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	\$0.00
31402TDC6		COUNTRYWIDE HOME LOANS, INC	103	\$16,406,887.28	22.7%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
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
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
31402TF26		COUNTRYWIDE HOME	7	\$894,351.47	20.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00
		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	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00
		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
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	249	\$17,344,991.07	90.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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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
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	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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 CORP	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
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 LOAN ASSOCIATION, F.A	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00
		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

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		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
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
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
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
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
		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			34	\$3,679,614.35	41.12%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
31402TZ73		Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00
	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 MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00
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			68	\$9,322,783.51	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
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
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

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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
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

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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
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
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
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
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
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
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
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
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
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
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
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
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
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

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

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		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
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
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

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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
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

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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
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

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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

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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
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

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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
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

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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
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
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

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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
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 LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
31402VFAQ8		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
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
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			25	\$4,368,804.26	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC							
Total			25	\$4,368,804.26	100%	0	\$0.00		0
31402XEM4		NOMURA CREDIT AND CAPITAL, INC	137	\$27,295,566.37	100%	0	\$0.00	NA	0
Total			137	\$27,295,566.37	100%	0	\$0.00		0
31402XEN2		NOMURA CREDIT AND CAPITAL, INC	162	\$31,389,585.52	100%	0	\$0.00	NA	0
Total			162	\$31,389,585.52	100%	0	\$0.00		0
31402XEP7		NOMURA CREDIT AND CAPITAL, INC	271	\$48,938,893.05	100%	0	\$0.00	NA	0
Total			271	\$48,938,893.05	100%	0	\$0.00		0
31402XEQ5		NOMURA CREDIT AND CAPITAL, INC	164	\$27,374,234.54	100%	0	\$0.00	NA	0
Total			164	\$27,374,234.54	100%	0	\$0.00		0
31402XER3		NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0	\$0.00	NA	0
Total			214	\$34,519,191.53	100%	0	\$0.00		0
31402XES1		NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0
Total			60	\$8,927,929.29	100%	0	\$0.00		0
31402XET9		NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0
Total			24	\$1,990,256.39	100%	0	\$0.00		0
31371LC98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0
		CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0
		Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0
Total			373	\$49,524,097.46	100%	0	\$0.00		0
31371LDC0		HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0
Total			23	\$4,529,723.47	100%	0	\$0.00		0

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
		3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC								
HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00
HOMEANC 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
NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00
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
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00
	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
		4	\$582,405.10	0.03%	0	\$0.00	NA	0	\$0.00

	CTX MORTGAGE COMPANY, LLC							
	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
	HOMEBANC 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			\$0.00

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
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
		108	\$15,091,835.30	2.63%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	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
HOME BANC 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
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.00
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	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE									
	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	
		420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC								
	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
	HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.00
	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
		15	\$1,482,430.79	0.22%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B							
	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 MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00
	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	
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00	
	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	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	
	HOMEANC 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
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00
	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
		6	\$931,878.95	0.15%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	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
	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 SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00
	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
		2	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	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
	HOME BANC 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 WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00
	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
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

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
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00
	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
		HOME BANC 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	
	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	

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	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
	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
		17	\$1,497,689.23	18.43%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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

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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
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
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
	AMERIHOM 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
		6	\$1,051,416.76	0.21%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	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
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00
	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 SERVICES, INC	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.00
	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	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNION							
	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
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0 \$0.00
	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
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00
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
		14	\$2,207,077.64	0.44%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK								
	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
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0	\$0.00
	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, INC	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.00
	1ST 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
		8	\$1,680,989.13	0.22%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
	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
		2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA								
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	4	\$824,303.69	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	\$0.00
	5	\$957,396.94	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0	\$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
		2	\$408,213.25	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	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
	PRIMWEST 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
STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$0.00
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	
	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	
		4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	\$0.00	

	AMERICAN UNIFIED MORTGAGE, INC								
	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
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00
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	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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 COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	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
	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
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
		7	\$1,227,476.75	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	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
	AMERIHOM E 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
FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00
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
	3	\$647,320.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD								
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	2	\$431,028.38	0.06%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	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
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$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	3	\$499,832.95	0.07%	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
		1	\$142,154.88	0.02%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	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 SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00
	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	
	WORTHINGTON MORTGAGE GROUP INC	3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	383	\$67,004,406.16	8.9%	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
			1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	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
	DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	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 & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	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
		3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	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
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0 \$0.00
	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
		1	\$175,807.31	0.7%	0	\$0.00	NA	0 \$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	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
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	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 CARMi	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	
	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	
		2	\$450,000.00	0.53%	0	\$0.00	NA	0	\$0.00	

BRYN MAWR TRUST COMPANY THE								
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
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.00
	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
	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
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 CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.00
		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

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		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
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0	\$0.00
		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			12	\$1,500,928.59	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			12	\$1,500,928.59	100%	0	\$0.00		0
31390WRH7		PHH MORTGAGE SERVICES CORPORATION	82	\$13,397,021.78	100%	0	\$0.00	NA	0
Total			82	\$13,397,021.78	100%	0	\$0.00		0
31390WRJ3		PHH MORTGAGE SERVICES CORPORATION	124	\$17,351,870.71	100%	0	\$0.00	NA	0
Total			124	\$17,351,870.71	100%	0	\$0.00		0
31390WRK0		PHH MORTGAGE SERVICES CORPORATION	29	\$2,764,384.52	100%	0	\$0.00	NA	0
Total			29	\$2,764,384.52	100%	0	\$0.00		0
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0
Total			125	\$23,257,420.93	100%	0	\$0.00		0
31390WRM6		PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0
Total			315	\$54,589,719.49	100%	0	\$0.00		0
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0
Total			61	\$9,901,837.69	100%	0	\$0.00		0
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0
Total			104	\$19,836,896.96	100%	0	\$0.00		0
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0
Total			51	\$10,036,958.56	100%	0	\$0.00		0
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0

Total			55	\$10,056,108.67	100%	0	\$0.00		0	\$0.00
31390WRS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0	\$0.00
		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
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
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
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
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
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
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
31390WSB9		BISHOPS GATE	72	\$11,294,672.53	92.49%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$917,680.76	7.51%	0	\$0.00	NA	0 \$0.00
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	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			34	\$6,994,343.66	100%	0	\$0.00		0
31391DWF6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0
Total			41	\$7,549,535.20	100%	0	\$0.00		0
31391DWG4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,000,507.82	100%	0	\$0.00	NA	0
Total			34	\$6,000,507.82	100%	0	\$0.00		0
31391DWH2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$3,456,871.95	100%	0	\$0.00	NA	0
Total			25	\$3,456,871.95	100%	0	\$0.00		0
31391DWJ8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$7,975,949.69	100%	0	\$0.00	NA	0
Total			50	\$7,975,949.69	100%	0	\$0.00		0
31391DWK5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	46	\$8,024,538.81	100%	0	\$0.00	NA	0
Total			46	\$8,024,538.81	100%	0	\$0.00		0
31391E3L3		WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0
Total			52	\$6,261,822.21	100%	0	\$0.00		0
31391E3M1		WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0
Total			430	\$52,362,004.26	100%	0	\$0.00		0
31391E3N9		WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0
Total			204	\$24,606,812.81	100%	0	\$0.00		0
31391E3P4		WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0
Total			216	\$24,218,732.15	100%	0	\$0.00		0
31391E3Q2		WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0
Total			50	\$6,434,652.16	100%	0	\$0.00		0

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31391FCP1	WASHINGTON MUTUAL BANK, FA	4	\$757,790.15	100%	0	\$0.00	NA	0	\$0.00
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

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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
Total			10	\$1,995,941.71	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

		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

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
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
Total		17	\$2,473,147.56	100%	0	\$0.00		0	\$0.00
31400KKD7		8	\$2,101,300.00	100%	0	\$0.00	NA	0	\$0.00

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

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,034.89	100%	0	\$0.00		0	\$0.00

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

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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
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
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
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
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
31400UC77		Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,333.54	100%	0	\$0.00			0
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
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
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
31400UKT0		ABN AMRO MORTGAGE GROUP, INC	3	\$739,183.73	8.78%	0	\$0.00	NA	0	\$0.00
		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
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
31400UKV5		ABN AMRO MORTGAGE GROUP, INC	2	\$315,600.00	11.32%	0	\$0.00	NA	0	\$0.00

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		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
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
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			17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			17	\$3,021,915.00	100%	0	\$0.00		0
31401DAZ4		KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0
Total			18	\$3,021,448.58	100%	0	\$0.00		0
31401DBA8		KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0
Total			36	\$7,255,716.00	100%	0	\$0.00		0
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0
Total			36	\$5,941,470.00	100%	0	\$0.00		0
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0
Total			17	\$2,228,290.88	100%	0	\$0.00		0
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0
Total			4	\$563,794.24	100%	0	\$0.00		0
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0
Total			25	\$4,291,550.00	100%	0	\$0.00		0
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0
Total			49	\$8,671,183.00	100%	0	\$0.00		0
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0
Total			31	\$6,101,650.00	100%	0	\$0.00		0
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0
Total			56	\$9,573,970.00	100%	0	\$0.00		0
31401EYX1		HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0
Total			34	\$6,459,900.00	100%	0	\$0.00		0
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,407,700.00	100%	0	\$0.00		0

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
	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
		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
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

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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
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

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	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
	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

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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 BANK, FA		27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00
	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

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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
		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

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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
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

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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
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

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		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
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	20	\$2,045,021.09	100%	0	\$0.00	NA	0	\$0.00

		TRUST							
Total			20	\$2,045,021.09	100%	0	\$0.00		0
31401Y5P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,752,220.96	100%	0	\$0.00	NA	0
Total			16	\$1,752,220.96	100%	0	\$0.00		0
31401Y5Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,193,459.57	100%	0	\$0.00	NA	0
Total			63	\$10,193,459.57	100%	0	\$0.00		0
31401Y5R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,334,041.34	100%	0	\$0.00	NA	0
Total			96	\$14,334,041.34	100%	0	\$0.00		0
31401Y5S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,105,627.83	100%	0	\$0.00	NA	0
Total			80	\$13,105,627.83	100%	0	\$0.00		0
31401Y5T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,127,015.37	100%	0	\$0.00	NA	0
Total			50	\$7,127,015.37	100%	0	\$0.00		0
31401Y5U5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,278,177.74	100%	0	\$0.00	NA	0
Total			14	\$2,278,177.74	100%	0	\$0.00		0
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0
Total			58	\$10,051,642.07	100%	0	\$0.00		0
31401Y5W1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,707,865.81	100%	0	\$0.00	NA	0
Total			23	\$3,707,865.81	100%	0	\$0.00		0
31401Y5X9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,526,793.01	100%	0	\$0.00	NA	0
Total			53	\$6,526,793.01	100%	0	\$0.00		0

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 TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00
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			36	\$8,099,402.66	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			36	\$8,099,402.66	100%	0	\$0.00		0
31401Y6M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,119,075.69	91.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$841,547.95	8.45%	0	\$0.00	NA	0
Total			50	\$9,960,623.64	100%	0	\$0.00		0
31401Y6N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,996,474.88	89.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,648.86	10.63%	0	\$0.00	NA	0
Total			52	\$10,066,123.74	100%	0	\$0.00		0
31401Y6P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,058,116.40	80.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,999,135.53	19.88%	0	\$0.00	NA	0
Total			52	\$10,057,251.93	100%	0	\$0.00		0
31401Y6Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,335,408.81	55.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,756,065.00	44.77%	0	\$0.00	NA	0
Total			87	\$15,091,473.81	100%	0	\$0.00		0
31401Y6R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,498,870.36	64.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,567,597.00	35.44%	0	\$0.00	NA	0
Total			52	\$10,066,467.36	100%	0	\$0.00		0
31401Y6S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,519.23	61.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,845,956.92	38.86%	0	\$0.00	NA	0
Total			55	\$9,896,476.15	100%	0	\$0.00		0

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
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
	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

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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
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	228	\$29,719,572.79	78.98%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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		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
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
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

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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
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
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

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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
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

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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
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
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

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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
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
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
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
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
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
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
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
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
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
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

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 BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.00
	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	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
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
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

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		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
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
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
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
		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

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31402EZX7	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
31402EZX5	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
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
31402EZX0	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
31402EZU5	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	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
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	199	\$23,372,962.29	97.52%	0	\$0.00	NA	0	\$0.00

		BANK								
		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
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
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

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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
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		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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
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

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		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

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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
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

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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
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

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		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
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 CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00
	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		14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
		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	27	\$4,085,720.06	24.2%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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		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
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	249	\$45,263,587.26	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
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
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

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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
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

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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
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			15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			15	\$2,072,120.67	100%	0	\$0.00		0
31402LFJ6		INDEPENDENT BANK CORPORATION	19	\$1,841,806.46	100%	0	\$0.00	NA	0
Total			19	\$1,841,806.46	100%	0	\$0.00		0
31402LFK3		INDEPENDENT BANK CORPORATION	19	\$1,950,952.58	100%	0	\$0.00	NA	0
Total			19	\$1,950,952.58	100%	0	\$0.00		0
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0
Total			18	\$2,376,610.17	100%	0	\$0.00		0
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0
Total			67	\$9,130,209.73	100%	0	\$0.00		0
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0
Total			23	\$2,745,026.43	100%	0	\$0.00		0
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0
Total			20	\$2,638,789.58	100%	0	\$0.00		0
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,635,450.00	100%	0	\$0.00		0
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0
Total			17	\$2,878,349.66	100%	0	\$0.00		0
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0
Total			169	\$31,101,823.06	100%	0	\$0.00		0
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0
Total			22	\$1,527,884.49	100%	0	\$0.00		0
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0

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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
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

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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
Total		30	\$4,207,690.18	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

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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
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		0	\$0.00
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0.00
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0.00
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,821.57	100%	0	\$0.00		0	\$0.00
31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,793.58	100%	0	\$0.00		0	\$0.00
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,139,463.44	100%	0	\$0.00		0	\$0.00

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31402LZ96		OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,065,478.23	100%	0	\$0.00		0	\$0.00
31402LZJ4		OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,693,021.27	100%	0	\$0.00		0	\$0.00
31402LZK1		OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,177,562.66	100%	0	\$0.00		0	\$0.00
31402ME22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,180,843.06	100%	0	\$0.00		0	\$0.00
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,753,262.50	100%	0	\$0.00		0	\$0.00
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,370,790.23	100%	0	\$0.00		0	\$0.00
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,541,543.40	100%	0	\$0.00		0	\$0.00
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,208,280.00	100%	0	\$0.00		0	\$0.00
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,458,720.84	100%	0	\$0.00		0	\$0.00

31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,684,703.06	100%	0	\$0.00		0	\$0.00
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,487,976.62	100%	0	\$0.00		0	\$0.00
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,534,221.31	100%	0	\$0.00		0	\$0.00
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,626,809.01	100%	0	\$0.00		0	\$0.00
31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,864,308.76	100%	0	\$0.00		0	\$0.00
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,763,795.94	100%	0	\$0.00		0	\$0.00
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,670,367.13	100%	0	\$0.00		0	\$0.00
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,123.18	100%	0	\$0.00		0	\$0.00
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,933,766.73	100%	0	\$0.00		0	\$0.00
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,498.35	100%	0	\$0.00		0	\$0.00
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,446,420.00	100%	0	\$0.00		0	\$0.00
31402MMM9		AMERICAN HOME FUNDING INC	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,958,661.38	100%	0	\$0.00		0	\$0.00
31402MMN7		AMERICAN HOME FUNDING INC	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,886,440.48	100%	0	\$0.00		0	\$0.00
31402MMP2		AMERICAN HOME FUNDING INC	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,539,291.88	100%	0	\$0.00		0	\$0.00
31402MMQ0		AMERICAN HOME FUNDING INC	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,554.28	100%	0	\$0.00		0	\$0.00
31402MMR8		AMERICAN HOME FUNDING INC	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,978,208.00	100%	0	\$0.00		0	\$0.00
31402MNF3			5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,211,811.34	100%	0	\$0.00		0	\$0.00
31402MNG1		WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,137,425.91	100%	0	\$0.00		0	\$0.00
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,225,902.63	100%	0	\$0.00		0	\$0.00
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00
Total			521	\$100,642,860.18	100%	0	\$0.00		0	\$0.00
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,250,262.38	100%	0	\$0.00		0	\$0.00
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,869,295.23	100%	0	\$0.00		0	\$0.00

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31402MNM8	WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,266,820.76	100%	0	\$0.00		0	\$0.00
31402MNN6	WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,070,306.22	100%	0	\$0.00		0	\$0.00
31402MNP1	WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,854,750.14	100%	0	\$0.00		0	\$0.00
31402MQ94	Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,136.58	100%	0	\$0.00		0	\$0.00
31402MRB8	Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,500,057.46	100%	0	\$0.00		0	\$0.00
31402MRD4	Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,500,015.92	100%	0	\$0.00		0	\$0.00
31402MRF9	Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,972.46	100%	0	\$0.00		0	\$0.00
31402MRH5	Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31402MRK8	AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,050.00	100%	0	\$0.00		0	\$0.00
31402MRM4	Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,542,400.00	100%	0	\$0.00		0	\$0.00

31402MRQ5	AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,059,850.00	100%	0	\$0.00		0	\$0.00
31402MRR3	Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,918,500.00	100%	0	\$0.00		0	\$0.00
31402MRS1	Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,356,550.00	100%	0	\$0.00		0	\$0.00
31402MRU6	Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,568,190.00	100%	0	\$0.00		0	\$0.00
31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,094.20	100%	0	\$0.00		0	\$0.00
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,611,512.02	100%	0	\$0.00		0	\$0.00
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,876,582.24	100%	0	\$0.00		0	\$0.00
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,755.71	100%	0	\$0.00		0	\$0.00
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,719.03	100%	0	\$0.00		0	\$0.00
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,177.74	100%	0	\$0.00		0	\$0.00
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,500,500.00	100%	0	\$0.00		0	\$0.00
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,600.00	100%	0	\$0.00		0	\$0.00

31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,761.57	100%	0	\$0.00		0	\$0.00
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,746.64	100%	0	\$0.00		0	\$0.00
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,086.21	100%	0	\$0.00		0	\$0.00
31402NK64	CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,031,843.20	100%	0	\$0.00		0	\$0.00
31402NK80	CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,035,245.95	100%	0	\$0.00		0	\$0.00
31402NLB2	CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,024,524.94	100%	0	\$0.00		0	\$0.00
31402NLD8	CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,037,034.93	100%	0	\$0.00		0	\$0.00
31402NLE6	CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,556,561.27	100%	0	\$0.00		0	\$0.00
31402NLG1	CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,350.00	100%	0	\$0.00		0	\$0.00
31402NLJ5	CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,300.00	100%	0	\$0.00		0	\$0.00
31402NLK2	CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,026,962.00	100%	0	\$0.00		0	\$0.00
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,104.00	100%	0	\$0.00		0	\$0.00
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,036.00	100%	0	\$0.00		0	\$0.00
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,673.00	100%	0	\$0.00		0	\$0.00
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,082,991.50	100%	0	\$0.00		0	\$0.00
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,076.00	100%	0	\$0.00		0	\$0.00
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,150.00	100%	0	\$0.00		0	\$0.00
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,990.00	100%	0	\$0.00		0	\$0.00
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,462,605.44	100%	0	\$0.00		0	\$0.00
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,373,387.48	100%	0	\$0.00		0	\$0.00
31402NPH5		USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,906,241.03	100%	0	\$0.00		0	\$0.00
31402NPJ1		USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,217,308.60	100%	0	\$0.00		0	\$0.00
31402NPK8		USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,859.84	100%	0	\$0.00		0	\$0.00
31402NPL6		USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,485,911.99	100%	0	\$0.00		0	\$0.00
31402NPM4		USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,037.67	100%	0	\$0.00		0	\$0.00
31402NQ27		Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,174,013.10	100%	0	\$0.00		0	\$0.00
31402NQ35		Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,870,583.49	100%	0	\$0.00		0	\$0.00
31402NQ43		UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,687,267.93	100%	0	\$0.00		0	\$0.00
31402NQ50		Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,749,664.20	100%	0	\$0.00		0	\$0.00
31402NQ68		UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,716,685.82	100%	0	\$0.00		0	\$0.00
31402NQ76		Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,432,946.73	100%	0	\$0.00		0	\$0.00
31402NQ84		UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,158,943.57	100%	0	\$0.00		0	\$0.00
31402NQ92		Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,269,717.86	100%	0	\$0.00		0	\$0.00
31402NQE1		UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,900,307.57	100%	0	\$0.00		0	\$0.00

31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,903,020.15	100%	0	\$0.00		0	\$0.00
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,758,391.80	100%	0	\$0.00		0	\$0.00
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,208,149.37	100%	0	\$0.00		0	\$0.00
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,786,487.21	100%	0	\$0.00		0	\$0.00
31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,887,968.73	100%	0	\$0.00		0	\$0.00
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,897,646.74	100%	0	\$0.00		0	\$0.00
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,499,378.67	100%	0	\$0.00		0	\$0.00
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,002,073.01	100%	0	\$0.00		0	\$0.00
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,691,238.80	100%	0	\$0.00		0	\$0.00
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,329,372.01	100%	0	\$0.00		0	\$0.00
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,595,254.47	100%	0	\$0.00		0	\$0.00
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,943,595.36	100%	0	\$0.00		0	\$0.00
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,306,559.20	100%	0	\$0.00		0	\$0.00

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31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,522,908.70	100%	0	\$0.00		0	\$0.00
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,420,574.21	100%	0	\$0.00		0	\$0.00
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,861.31	100%	0	\$0.00		0	\$0.00
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,139,260.01	100%	0	\$0.00		0	\$0.00
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,791,134.76	100%	0	\$0.00		0	\$0.00
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,309,850.00	100%	0	\$0.00		0	\$0.00
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,346,119.83	100%	0	\$0.00		0	\$0.00
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,713,709.72	100%	0	\$0.00		0	\$0.00
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,798,298.86	100%	0	\$0.00		0	\$0.00
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,020,669.65	100%	0	\$0.00		0	\$0.00
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,178,698.08	100%	0	\$0.00		0	\$0.00
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,088,807.56	100%	0	\$0.00		0	\$0.00
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,356,596.89	100%	0	\$0.00		0	\$0.00
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,775,596.11	100%	0	\$0.00		0	\$0.00
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,821,659.41	100%	0	\$0.00		0	\$0.00
31402NRM2		Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,705,757.48	100%	0	\$0.00		0	\$0.00
31402NRN0		UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,942,502.05	100%	0	\$0.00		0	\$0.00
31402NRP5		UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$23,215,038.75	100%	0	\$0.00		0	\$0.00
31402NRQ3		Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,828,383.52	100%	0	\$0.00		0	\$0.00
31402NRR1		Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,400,829.42	100%	0	\$0.00		0	\$0.00
31402NRS9		UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,604,713.38	100%	0	\$0.00		0	\$0.00
31402NRT7		Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,381,985.09	100%	0	\$0.00		0	\$0.00
31402NRU4		Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,494,658.82	100%	0	\$0.00		0	\$0.00
31402NRV2		UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,071,742.43	100%	0	\$0.00		0	\$0.00
31402NRW0		HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,945,643.32	100%	0	\$0.00		0	\$0.00
31402NRY6		HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,418,163.58	100%	0	\$0.00		0	\$0.00
31402NX37		NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,092,823.60	100%	0	\$0.00		0	\$0.00
31402NX45		NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0	\$0.00

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Total			116	\$18,046,411.82	100%	0	\$0.00		0	\$0.00
31402NX52		NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,999,976.00	100%	0	\$0.00		0	\$0.00
31402NX60		NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,000,227.72	100%	0	\$0.00		0	\$0.00
31402NX78		NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,000,917.00	100%	0	\$0.00		0	\$0.00
31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,000,184.57	100%	0	\$0.00		0	\$0.00
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,542,093.23	100%	0	\$0.00		0	\$0.00
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,032,104.40	100%	0	\$0.00		0	\$0.00
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,563,669.36	100%	0	\$0.00		0	\$0.00
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,175,375.76	100%	0	\$0.00		0	\$0.00
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,710,767.85	100%	0	\$0.00		0	\$0.00
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,363,021.41	100%	0	\$0.00		0	\$0.00
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,986,006.37	100%	0	\$0.00		0	\$0.00
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,033,431.00	100%	0	\$0.00		0	\$0.00
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.00

Total			117	\$20,110,270.59	100%	0	\$0.00		0	\$0.00
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,062,347.00	100%	0	\$0.00		0	\$0.00
31402NYE2		NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,300.00	100%	0	\$0.00		0	\$0.00
31402NYF9		NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,029,031.45	100%	0	\$0.00		0	\$0.00
31402NYG7		NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,379,248.93	100%	0	\$0.00		0	\$0.00
31402QB26		SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,686,784.43	100%	0	\$0.00		0	\$0.00
31402QB34		SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,983,834.71	100%	0	\$0.00		0	\$0.00
31402QB59		SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,609,872.42	100%	0	\$0.00		0	\$0.00
31402QB67		SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,351,081.68	100%	0	\$0.00		0	\$0.00
31402QB75		SUNTRUST MORTGAGE INC	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,855,928.07	100%	0	\$0.00		0	\$0.00
31402QB83		SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,485,586.12	100%	0	\$0.00		0	\$0.00
31402QB91		SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,514,085.37	100%	0	\$0.00		0	\$0.00

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31402QBP5	SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,646,796.99	100%	0	\$0.00		0	\$0.00
31402QBQ3	SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,681,841.17	100%	0	\$0.00		0	\$0.00
31402QBR1	SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,602,832.15	100%	0	\$0.00		0	\$0.00
31402QBS9	SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,223,311.18	100%	0	\$0.00		0	\$0.00
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,816,754.58	100%	0	\$0.00		0	\$0.00
31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,812,920.65	100%	0	\$0.00		0	\$0.00
31402QBV2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,739,925.53	100%	0	\$0.00		0	\$0.00
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,933,397.22	100%	0	\$0.00		0	\$0.00
31402QBX8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,425,096.83	100%	0	\$0.00		0	\$0.00
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,846,162.85	100%	0	\$0.00		0	\$0.00
31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,513,707.18	100%	0	\$0.00		0	\$0.00
31402QCA7	SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,474,299.80	100%	0	\$0.00		0	\$0.00
31402QCB5		SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,211,467.42	100%	0	\$0.00		0	\$0.00
31402QCD1		SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,566,272.20	100%	0	\$0.00		0	\$0.00
31402QCE9		SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,679,661.03	100%	0	\$0.00		0	\$0.00
31402QCF6		SUNTRUST MORTGAGE INC	29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,525,090.38	100%	0	\$0.00		0	\$0.00
31402QCG4		SUNTRUST MORTGAGE INC	16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,233,405.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,993,169.07	100%	0	\$0.00		0	\$0.00
31402QCH2		SUNTRUST MORTGAGE INC	23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,465,520.76	100%	0	\$0.00		0	\$0.00
31402QCT6		UNION PLANTERS BANK NA	1	\$88,150.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,390,436.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,478,586.94	100%	0	\$0.00		0	\$0.00
31402QCU3		UNION PLANTERS BANK NA	35	\$2,023,274.57	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$669,839.25	24.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,693,113.82	100%	0	\$0.00		0	\$0.00
31402QCV1		Unavailable	17	\$2,228,227.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,227.36	100%	0	\$0.00		0	\$0.00
31402QET4		WASHINGTON MUTUAL BANK	48	\$7,039,051.64	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$825,825.62	10.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,864,877.26	100%	0	\$0.00		0	\$0.00
31402QEU1		WASHINGTON MUTUAL BANK	19	\$1,825,068.59	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,105,346.53	37.72%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,930,415.12	100%	0	\$0.00		0	\$0.00
31402QEV9		WASHINGTON MUTUAL BANK	67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,390,962.44	100%	0	\$0.00		0	\$0.00
31402QEW7		WASHINGTON MUTUAL BANK	542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.00
Total			596	\$96,430,580.98	100%	0	\$0.00		0	\$0.00
31402QEX5		WASHINGTON MUTUAL BANK	564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0	\$0.00
Total			671	\$114,808,037.83	100%	0	\$0.00		0	\$0.00
31402QEY3		WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,167.81	100%	0	\$0.00		0	\$0.00
31402QFJ5		WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,230,794.98	100%	0	\$0.00		0	\$0.00
31402QFK2		WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,126,292.37	100%	0	\$0.00		0	\$0.00
31402QFL0		WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,852,093.08	100%	0	\$0.00		0	\$0.00
31402QFM8		WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0	\$0.00
Total			256	\$39,326,589.15	100%	0	\$0.00		0	\$0.00
31402QFN6		WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,789,248.13	100%	0	\$0.00		0	\$0.00
31402QFP1		WASHINGTON MUTUAL	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,982,035.27	100%	0	\$0.00		0	\$0.00
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0	\$0.00
Total			363	\$52,180,285.97	100%	0	\$0.00		0	\$0.00
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0	\$0.00
Total			724	\$123,809,096.41	100%	0	\$0.00		0	\$0.00
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,967,474.06	100%	0	\$0.00		0	\$0.00
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,143,357.33	100%	0	\$0.00		0	\$0.00
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,354,168.92	100%	0	\$0.00		0	\$0.00
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$56,137,957.33	100%	0	\$0.00		0	\$0.00
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0	\$0.00
Total			375	\$51,570,647.92	100%	0	\$0.00		0	\$0.00
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,100,111.09	100%	0	\$0.00		0	\$0.00
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0	\$0.00
Total			625	\$116,639,122.13	100%	0	\$0.00		0	\$0.00
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0	\$0.00
Total			991	\$63,693,547.32	100%	0	\$0.00		0	\$0.00
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,434.10	100%	0	\$0.00		0	\$0.00
31402QGF2		WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,757,267.25	100%	0	\$0.00		0	\$0.00
31402QGG0		WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.00
Total			1,699	\$166,322,245.08	100%	0	\$0.00		0	\$0.00
31402QGH8		WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0	\$0.00
Total			917	\$89,666,981.62	100%	0	\$0.00		0	\$0.00
31402QGJ4		WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,439,455.15	100%	0	\$0.00		0	\$0.00
31402QGK1		WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,494,276.49	100%	0	\$0.00		0	\$0.00
31402QGL9		WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,656,474.55	100%	0	\$0.00		0	\$0.00
31402QGM7		WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,642,833.56	100%	0	\$0.00		0	\$0.00
31402QGN5		WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,657,699.40	100%	0	\$0.00		0	\$0.00
31402QGP0		WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0	\$0.00
Total			655	\$77,178,647.29	100%	0	\$0.00		0	\$0.00
31402QQQ8		WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0	\$0.00
Total			355	\$41,921,152.73	100%	0	\$0.00		0	\$0.00
31402QGR6		WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,471,531.30	100%	0	\$0.00		0	\$0.00
31402QGS4		WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,186,164.50	100%	0	\$0.00		0	\$0.00
31402QGT2		WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,467,067.28	100%	0	\$0.00		0	\$0.00
31402QGU9		WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,072,362.20	100%	0	\$0.00		0	\$0.00
31402QGV7		WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0	\$0.00
Total			483	\$88,573,698.65	100%	0	\$0.00		0	\$0.00
31402QGY1		WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0	\$0.00
Total			257	\$40,876,410.99	100%	0	\$0.00		0	\$0.00

31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0	\$0.00
Total		321	\$56,535,898.71	100%	0	\$0.00		0	\$0.00
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,154,584.90	100%	0	\$0.00		0	\$0.00
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,003,088.46	100%	0	\$0.00		0	\$0.00
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA	0	\$0.00
Total		243	\$36,606,045.47	100%	0	\$0.00		0	\$0.00
31402QHD6	WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA	0	\$0.00
Total		1,551	\$253,446,682.27	100%	0	\$0.00		0	\$0.00
31402QHE4	WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0	\$0.00
Total		1,188	\$225,035,343.75	100%	0	\$0.00		0	\$0.00
31402QHF1	WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,093,634.47	100%	0	\$0.00		0	\$0.00
31402QHG9	WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$205,004,276.25	100%	0	\$0.00		0	\$0.00
31402QJ28	Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,779,676.35	100%	0	\$0.00		0	\$0.00
31402QJ36	Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,629,581.86	100%	0	\$0.00		0	\$0.00

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31402QJ44	Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,069,888.04	100%	0	\$0.00		0	\$0.00
31402QJ51	Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,440,997.19	100%	0	\$0.00		0	\$0.00
31402QJ69	Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$66,547,270.70	100%	0	\$0.00		0	\$0.00
31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,122,453.61	100%	0	\$0.00		0	\$0.00
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$205,820,826.05	100%	0	\$0.00		0	\$0.00
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,108,084.17	100%	0	\$0.00		0	\$0.00
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$33,815,492.98	100%	0	\$0.00		0	\$0.00
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,347	\$93,013,862.99	100%	0	\$0.00		0	\$0.00
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,621,281.42	100%	0	\$0.00		0	\$0.00
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,365,315.23	100%	0	\$0.00		0	\$0.00
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$30,015,745.42	100%	0	\$0.00		0	\$0.00
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		1,559	\$103,031,145.04	100%	0	\$0.00		0	\$0.00
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$71,712,705.22	100%	0	\$0.00		0	\$0.00
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,175,194.08	100%	0	\$0.00		0	\$0.00
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,750,421.82	100%	0	\$0.00		0	\$0.00

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31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$97,476,532.00	100%	0	\$0.00		0	\$0.00
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA	0	\$0.00
Total		894	\$87,971,062.76	100%	0	\$0.00		0	\$0.00
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,720.09	100%	0	\$0.00		0	\$0.00
31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,693,053.61	100%	0	\$0.00		0	\$0.00
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,499,847.84	100%	0	\$0.00		0	\$0.00
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,313,981.70	100%	0	\$0.00		0	\$0.00
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,656,150.68	100%	0	\$0.00		0	\$0.00
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$53,019,080.57	100%	0	\$0.00		0	\$0.00
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$58,453,127.58	100%	0	\$0.00		0	\$0.00
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,577,860.24	100%	0	\$0.00		0	\$0.00
31402QKB6	Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$45,685,842.66	100%	0	\$0.00		0	\$0.00
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,013,857.31	100%	0	\$0.00		0	\$0.00
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,844,054.03	100%	0	\$0.00		0	\$0.00
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,504.38	100%	0	\$0.00		0	\$0.00
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,165,173.84	100%	0	\$0.00		0	\$0.00

31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00
Total		537	\$109,862,762.45	100%	0	\$0.00		0	\$0.00
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0	\$0.00
Total		527	\$110,469,038.21	100%	0	\$0.00		0	\$0.00
31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00
Total		526	\$109,564,235.55	100%	0	\$0.00		0	\$0.00
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00
Total		514	\$109,903,588.13	100%	0	\$0.00		0	\$0.00
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00
Total		704	\$142,148,009.48	100%	0	\$0.00		0	\$0.00
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00
Total		645	\$130,601,580.45	100%	0	\$0.00		0	\$0.00
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00
Total		706	\$144,218,771.29	100%	0	\$0.00		0	\$0.00
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,790,290.14	100%	0	\$0.00		0	\$0.00
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		201	\$14,268,687.26	100%	0	\$0.00		0	\$0.00

31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00
Total		660	\$45,375,439.27	100%	0	\$0.00		0	\$0.00
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00
Total		416	\$28,118,627.65	100%	0	\$0.00		0	\$0.00
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,413,409.92	100%	0	\$0.00		0	\$0.00
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00
Total		651	\$70,439,738.02	100%	0	\$0.00		0	\$0.00
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$79,418,152.44	100%	0	\$0.00		0	\$0.00
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00
Total		613	\$64,734,268.58	100%	0	\$0.00		0	\$0.00
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,186,041.09	100%	0	\$0.00		0	\$0.00
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00
Total		542	\$96,628,102.74	100%	0	\$0.00		0	\$0.00
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,957,918.08	100%	0	\$0.00		0	\$0.00
31402QPM7	CHASE MANHATTAN	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0	\$0.00
Total			474	\$85,452,378.57	100%	0	\$0.00		0	\$0.00
31402QPN5		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,836,505.29	100%	0	\$0.00		0	\$0.00
31402QPP0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,106,424.79	100%	0	\$0.00		0	\$0.00
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,348,018.16	100%	0	\$0.00		0	\$0.00
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,729,095.91	100%	0	\$0.00		0	\$0.00
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0	\$0.00
Total			605	\$128,539,181.29	100%	0	\$0.00		0	\$0.00
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0	\$0.00
Total			551	\$120,326,753.32	100%	0	\$0.00		0	\$0.00
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0	\$0.00
Total			560	\$122,180,849.35	100%	0	\$0.00		0	\$0.00
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$130,448,122.07	100%	0	\$0.00		0	\$0.00
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00
Total			597	\$130,059,970.16	100%	0	\$0.00		0	\$0.00
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00
Total			635	\$139,246,602.78	100%	0	\$0.00		0	\$0.00
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0	\$0.00
Total			528	\$110,246,681.28	100%	0	\$0.00		0	\$0.00
31402QQ20		RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,862,903.88	100%	0	\$0.00		0	\$0.00
31402QQ38		RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,551,353.03	100%	0	\$0.00		0	\$0.00
31402QQ46		RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,844,148.88	100%	0	\$0.00		0	\$0.00
31402QQ53		RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,421,441.61	100%	0	\$0.00		0	\$0.00
31402QQ61		RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,597,781.24	100%	0	\$0.00		0	\$0.00
31402QQ79		RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,188,447.56	100%	0	\$0.00		0	\$0.00
31402QQ87		RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,505,052.84	42.39%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,269,294.64	100%	0	\$0.00		0	\$0.00
31402QQ95		RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,239,989.20	31.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,107,348.49	100%	0	\$0.00		0	\$0.00
31402QQQ7		RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,783,058.17	100%	0	\$0.00		0	\$0.00
31402QQR5		RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,936,357.12	100%	0	\$0.00		0	\$0.00
31402QQT1		RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,735,437.76	100%	0	\$0.00		0	\$0.00
31402QQU8		RBC MORTGAGE COMPANY	13	\$2,319,329.48	67.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,134,815.89	32.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,454,145.37	100%	0	\$0.00		0	\$0.00
31402QQV6		RBC MORTGAGE COMPANY	37	\$7,432,284.68	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,045,812.72	29.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,478,097.40	100%	0	\$0.00		0	\$0.00
31402QQW4		RBC MORTGAGE COMPANY	28	\$4,604,897.21	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,360,206.54	42.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,965,103.75	100%	0	\$0.00		0	\$0.00
31402QQX2		RBC MORTGAGE COMPANY	29	\$6,132,062.12	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,473,950.19	28.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,606,012.31	100%	0	\$0.00		0	\$0.00
31402QQY0		RBC MORTGAGE COMPANY	39	\$7,167,600.54	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,161,904.79	30.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,329,505.33	100%	0	\$0.00		0	\$0.00
31402QQZ7		RBC MORTGAGE COMPANY	18	\$2,921,997.52	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,751,487.80	48.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,673,485.32	100%	0	\$0.00		0	\$0.00
31402QRA1		RBC MORTGAGE COMPANY	34	\$5,959,084.05	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,699,387.84	22.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,658,471.89	100%	0	\$0.00		0	\$0.00
31402QRB9		RBC MORTGAGE COMPANY	5	\$1,097,780.79	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,228,259.23	52.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,326,040.02	100%	0	\$0.00		0	\$0.00
31402QRC7		RBC MORTGAGE COMPANY	28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,772,450.00	32.91%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,424,789.54	100%	0	\$0.00		0	\$0.00
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,132,904.19	100%	0	\$0.00		0	\$0.00
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,550.00	100%	0	\$0.00		0	\$0.00
31402QRF0	RBC MORTGAGE COMPANY		20	\$4,504,078.51	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,612,952.06	36.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,117,030.57	100%	0	\$0.00		0	\$0.00
31402QRG8	RBC MORTGAGE COMPANY		18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,653,905.44	100%	0	\$0.00		0	\$0.00
31402QRH6	RBC MORTGAGE COMPANY		28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,070,400.00	26.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,925,033.82	100%	0	\$0.00		0	\$0.00
31402QRJ2	RBC MORTGAGE COMPANY		34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,127,965.22	32.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,725,265.22	100%	0	\$0.00		0	\$0.00
31402QRK9	RBC MORTGAGE COMPANY		22	\$4,013,202.70	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,458,806.62	26.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,472,009.32	100%	0	\$0.00		0	\$0.00
31402QRL7	RBC MORTGAGE COMPANY		37	\$5,623,944.54	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,123,737.69	27.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,747,682.23	100%	0	\$0.00		0	\$0.00
31402QRM5	RBC MORTGAGE COMPANY		8	\$1,077,038.65	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,401,917.19	56.55%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,478,955.84	100%	0	\$0.00		0	\$0.00
31402QRN3	RBC MORTGAGE COMPANY		4	\$1,005,185.50	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$365,518.48	26.67%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,370,703.98	100%	0	\$0.00		0	\$0.00
31402QRP8	RBC MORTGAGE COMPANY		18	\$3,438,600.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,251,000.00	26.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,689,600.00	100%	0	\$0.00		0	\$0.00

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31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,110,493.96	100%	0	\$0.00		0	\$0.00
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,668,352.02	100%	0	\$0.00		0	\$0.00
31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,299.76	100%	0	\$0.00		0	\$0.00
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,243,511.04	100%	0	\$0.00		0	\$0.00
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,454,330.51	100%	0	\$0.00		0	\$0.00
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,816,300.00	100%	0	\$0.00		0	\$0.00
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,387,860.00	100%	0	\$0.00		0	\$0.00
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,430.94	100%	0	\$0.00		0	\$0.00
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,618,551.95	100%	0	\$0.00		0	\$0.00
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,318,842.26	100%	0	\$0.00		0	\$0.00
31402RX53		8	\$793,291.91	6.91%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,475,273.76	100%	0	\$0.00		0	\$0.00
31402RXZ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,052,975.62	100%	0	\$0.00		0	\$0.00
31402S3R6		SUNTRUST MORTGAGE INC	47	\$8,174,288.70	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,446,421.24	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,620,709.94	100%	0	\$0.00		0	\$0.00
31402S3S4		SUNTRUST MORTGAGE INC	5	\$882,386.59	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,085,215.82	93.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,967,602.41	100%	0	\$0.00		0	\$0.00
31402S3T2		SUNTRUST MORTGAGE INC	20	\$3,806,176.09	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,073,593.00	67.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,879,769.09	100%	0	\$0.00		0	\$0.00
31402S3U9		SUNTRUST MORTGAGE INC	16	\$3,466,478.40	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,492,323.40	71.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,958,801.80	100%	0	\$0.00		0	\$0.00
31402S3V7		SUNTRUST MORTGAGE INC	2	\$200,714.16	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,223,650.82	85.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,364.98	100%	0	\$0.00		0	\$0.00
31402S3W5		Unavailable	21	\$2,676,295.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,676,295.07	100%	0	\$0.00		0	\$0.00
31402S3X3		SUNTRUST MORTGAGE INC	1	\$93,673.31	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,286,011.43	93.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,684.74	100%	0	\$0.00		0	\$0.00
31402SF28		HARWOOD STREET FUNDING I, LLC	30	\$5,541,445.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,541,445.85	100%	0	\$0.00		0	\$0.00
31402SFX0		HARWOOD STREET FUNDING I, LLC	37	\$6,655,694.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,655,694.52	100%	0	\$0.00		0	\$0.00

31402SFY8		HARWOOD STREET FUNDING I, LLC	40	\$7,239,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,239,659.34	100%	0	\$0.00		0	\$0.00
31402SFZ5		HARWOOD STREET FUNDING I, LLC	112	\$20,339,538.15	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,339,538.15	100%	0	\$0.00		0	\$0.00
31402SH26		FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,638,361.07	100%	0	\$0.00		0	\$0.00
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,272,222.00	100%	0	\$0.00		0	\$0.00
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,976,188.30	100%	0	\$0.00		0	\$0.00
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,905,182.50	100%	0	\$0.00		0	\$0.00
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,567,861.58	100%	0	\$0.00		0	\$0.00
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,539,866.88	100%	0	\$0.00		0	\$0.00
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,609,519.62	100%	0	\$0.00		0	\$0.00
31402SJ40		M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,036.96	100%	0	\$0.00		0	\$0.00
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,141,997.87	100%	0	\$0.00		0	\$0.00
31402SJB4		FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,423,821.98	100%	0	\$0.00		0	\$0.00
31402SJD0		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,042,276.82	100%	0	\$0.00		0	\$0.00
31402SJE8		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,848,423.51	100%	0	\$0.00		0	\$0.00
31402SJF5		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,078,167.00	100%	0	\$0.00		0	\$0.00
31402SKN6		M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,680,020.40	100%	0	\$0.00		0	\$0.00
31402SKP1		M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,839,203.07	100%	0	\$0.00		0	\$0.00
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,989,775.35	100%	0	\$0.00		0	\$0.00
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0	\$0.00

Total			131	\$22,071,484.03	100%	0	\$0.00		0	\$0.00
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,063,327.75	100%	0	\$0.00		0	\$0.00
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,751.52	100%	0	\$0.00		0	\$0.00
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,854.10	100%	0	\$0.00		0	\$0.00
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,562.93	100%	0	\$0.00		0	\$0.00
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,707,636.70	100%	0	\$0.00		0	\$0.00
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,324,020.90	100%	0	\$0.00		0	\$0.00
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,223,868.23	100%	0	\$0.00		0	\$0.00
31402SQ67		RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,911,148.65	100%	0	\$0.00		0	\$0.00
31402SQ75		RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,561.53	100%	0	\$0.00		0	\$0.00
31402SQ83		RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,237,032.97	100%	0	\$0.00		0	\$0.00

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31402SQ91	RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,585,849.49	100%	0	\$0.00		0	\$0.00
31402SR25	RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,334,617.13	100%	0	\$0.00		0	\$0.00
31402SR33	RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,262,631.21	100%	0	\$0.00		0	\$0.00
31402SR58	RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,725,373.22	100%	0	\$0.00		0	\$0.00
31402SR66	RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,039,077.53	100%	0	\$0.00		0	\$0.00
31402SR74	RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,081,351.57	100%	0	\$0.00		0	\$0.00
31402SR82	RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,004,750.00	100%	0	\$0.00		0	\$0.00
31402SR90	RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,139,941.41	100%	0	\$0.00		0	\$0.00
31402SRA7	RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,034,686.28	100%	0	\$0.00		0	\$0.00
31402SRB5	RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,226,450.29	100%	0	\$0.00		0	\$0.00
31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,379,110.42	100%	0	\$0.00		0	\$0.00
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA	0	\$0.00

Total			124	\$25,399,951.78	100%	0	\$0.00		0	\$0.00
31402SRE9	RBC MORTGAGE COMPANY		13	\$1,890,945.40	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$817,075.11	30.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,708,020.51	100%	0	\$0.00		0	\$0.00
31402SRF6	RBC MORTGAGE COMPANY		6	\$1,233,954.67	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,270,118.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,504,072.84	100%	0	\$0.00		0	\$0.00
31402SRG4	RBC MORTGAGE COMPANY		68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,818,004.20	30.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,283,602.75	100%	0	\$0.00		0	\$0.00
31402SRH2	RBC MORTGAGE COMPANY		8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,883,304.20	58.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,228,808.48	100%	0	\$0.00		0	\$0.00
31402SRJ8	RBC MORTGAGE COMPANY		19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,127,395.53	24.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,610,307.15	100%	0	\$0.00		0	\$0.00
31402SRK5	RBC MORTGAGE COMPANY		93	\$18,646,461.45	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,032,821.52	21.25%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,679,282.97	100%	0	\$0.00		0	\$0.00
31402SRN9	RBC MORTGAGE COMPANY		12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$466,202.14	16.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,867,206.30	100%	0	\$0.00		0	\$0.00
31402SRP4	RBC MORTGAGE COMPANY		59	\$11,990,973.11	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,194,252.04	21.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,185,225.15	100%	0	\$0.00		0	\$0.00
31402SRQ2	RBC MORTGAGE COMPANY		18	\$2,475,220.84	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,170,280.01	32.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,645,500.85	100%	0	\$0.00		0	\$0.00
31402SRS8	RBC MORTGAGE COMPANY		91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,330,261.26	21.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,270,312.79	100%	0	\$0.00		0	\$0.00
31402SRT6	RBC MORTGAGE COMPANY		16	\$3,021,319.49	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,145,811.63	41.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,167,131.12	100%	0	\$0.00		0	\$0.00

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31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,036,143.08	100%	0	\$0.00		0	\$0.00
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,587.48	100%	0	\$0.00		0	\$0.00
31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,981,683.42	100%	0	\$0.00		0	\$0.00
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,403,872.95	100%	0	\$0.00		0	\$0.00
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,126,865.44	100%	0	\$0.00		0	\$0.00
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,493,942.22	100%	0	\$0.00		0	\$0.00
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,860,181.47	100%	0	\$0.00		0	\$0.00
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,100,203.09	100%	0	\$0.00		0	\$0.00
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,490,400.00	100%	0	\$0.00		0	\$0.00
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,982,685.47	100%	0	\$0.00		0	\$0.00
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,162.98	100%	0	\$0.00		0	\$0.00
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,516,547.77	100%	0	\$0.00		0	\$0.00
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,227.10	100%	0	\$0.00		0	\$0.00
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,723.43	100%	0	\$0.00		0	\$0.00
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,076.03	100%	0	\$0.00		0	\$0.00
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,769.84	100%	0	\$0.00		0	\$0.00
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,279.61	100%	0	\$0.00		0	\$0.00
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,830,533.63	100%	0	\$0.00		0	\$0.00
31402ST56		LEHMAN BROTHERS HOLDINGS, INC	47	\$7,157,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,157,103.04	100%	0	\$0.00		0	\$0.00
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,345.80	100%	0	\$0.00		0	\$0.00
31402ST72		LEHMAN BROTHERS HOLDINGS, INC	35	\$3,966,217.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,966,217.28	100%	0	\$0.00		0	\$0.00
31402ST80		LEHMAN BROTHERS HOLDINGS, INC	79	\$7,972,903.67	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,972,903.67	100%	0	\$0.00		0	\$0.00
31402ST98		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,931,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,974.11	100%	0	\$0.00		0	\$0.00
31402STA5		INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,926,096.91	100%	0	\$0.00		0	\$0.00
31402STB3		INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,666,702.38	100%	0	\$0.00		0	\$0.00
31402STC1		INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,194,300.00	100%	0	\$0.00		0	\$0.00
31402SV20		BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,126,379.04	100%	0	\$0.00		0	\$0.00
31402SV38		BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0	\$0.00
Total			888	\$175,684,609.01	100%	0	\$0.00		0	\$0.00
31402SV46		BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,830,522.33	100%	0	\$0.00		0	\$0.00
31402SV53		BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,871,820.22	100%	0	\$0.00		0	\$0.00
31402SV79		BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,868,493.17	100%	0	\$0.00		0	\$0.00
31402SV87		BANK ONE,N.A	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,392,810.77	100%	0	\$0.00		0	\$0.00
31402SV95		BANK ONE,N.A	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,612,893.40	100%	0	\$0.00		0	\$0.00

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31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,233,343.69	100%	0	\$0.00		0	\$0.00
31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,482,435.90	100%	0	\$0.00		0	\$0.00
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,479,098.07	100%	0	\$0.00		0	\$0.00
31402SWD5	BANK ONE,N.A	46	\$9,389,937.56	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,073,320.32	100%	0	\$0.00		0	\$0.00
31402SWE3	BANK ONE,N.A	10	\$966,639.96	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,361,943.50	100%	0	\$0.00		0	\$0.00
31402SWF0	BANK ONE,N.A	12	\$1,208,433.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,433.49	100%	0	\$0.00		0	\$0.00
31402SWH6	BANK ONE,N.A	4	\$505,256.47	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,897,773.34	100%	0	\$0.00		0	\$0.00
31402SWJ2	BANK ONE,N.A	14	\$2,194,662.76	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,810.36	21.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,789,473.12	100%	0	\$0.00		0	\$0.00
31402SWL7	BANK ONE,N.A	7	\$1,088,488.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,488.07	100%	0	\$0.00		0	\$0.00
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,270,486.64	100%	0	\$0.00		0	\$0.00
31402SWP8	BANK ONE,N.A	13	\$1,382,500.82	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,026,447.59	100%	0	\$0.00		0	\$0.00
31402SWQ6	BANK ONE,N.A	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,544.85	100%	0	\$0.00		0	\$0.00
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,409,569.01	100%	0	\$0.00		0	\$0.00
31402SWS2		BANK ONE,N.A	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,182,408.35	100%	0	\$0.00		0	\$0.00
31402SY27		BANK ONE,N.A	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,963,005.37	100%	0	\$0.00		0	\$0.00
31402SY35		BANK ONE,N.A	21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,101.95	100%	0	\$0.00		0	\$0.00
31402SY50		BANK ONE,N.A	33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,564,264.52	31.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,105,749.99	100%	0	\$0.00		0	\$0.00
31402SY68		BANK ONE,N.A	9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,565,410.82	100%	0	\$0.00		0	\$0.00
31402SY76		BANK ONE,N.A	9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,230,213.17	100%	0	\$0.00		0	\$0.00
31402SY84		BANK ONE,N.A	9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,757.88	25.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,369,348.32	100%	0	\$0.00		0	\$0.00
31402SYT8		BANK ONE,N.A	121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,658,229.79	100%	0	\$0.00		0	\$0.00
31402SYU5		BANK ONE,N.A	473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00
Total			605	\$114,692,494.52	100%	0	\$0.00		0	\$0.00
31402SYW1		BANK ONE,N.A	17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,322,890.28	100%	0	\$0.00		0	\$0.00
31402SYX9		BANK ONE,N.A	123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00

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Total			144	\$10,084,882.95	100%	0	\$0.00		0	\$0.00
31402SYY7	BANK ONE,N.A		53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,509,884.46	100%	0	\$0.00		0	\$0.00
31402SYZ4	BANK ONE,N.A		14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,526,771.59	100%	0	\$0.00		0	\$0.00
31402T2A2	Unavailable		24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,993.84	100%	0	\$0.00		0	\$0.00
31402T2B0	Unavailable		33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,899,571.00	100%	0	\$0.00		0	\$0.00
31402T2J3	Unavailable		20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,040,725.51	100%	0	\$0.00		0	\$0.00
31402T2K0	Unavailable		35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,679,500.03	100%	0	\$0.00		0	\$0.00
31402T2Q7	Unavailable		29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,675,988.81	100%	0	\$0.00		0	\$0.00
31402T2R5	Unavailable		27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,111,490.91	100%	0	\$0.00		0	\$0.00
31402T2Z7	RBMG INC		1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,541,129.35	100%	0	\$0.00		0	\$0.00
31402T3A1	Unavailable		28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,224,131.91	100%	0	\$0.00		0	\$0.00
31402T3B9	Unavailable		50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,385,576.87	100%	0	\$0.00		0	\$0.00
31402T3C7	Unavailable		25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,650,347.66	100%	0	\$0.00		0	\$0.00
31402T3J2	Unavailable		21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,114,971.47	100%	0	\$0.00		0	\$0.00
31402T3K9	Unavailable		31	\$5,075,220.22	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$5,075,220.22	100%	0	\$0.00		0	\$0.00
31402T3Q6	Unavailable		13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,384,301.41	100%	0	\$0.00		0	\$0.00
31402T3R4	Unavailable		16	\$3,083,599.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,083,599.20	100%	0	\$0.00		0	\$0.00
31402T3S2	Unavailable		15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,914.23	100%	0	\$0.00		0	\$0.00
31402T3T0	Unavailable		20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,525,097.04	100%	0	\$0.00		0	\$0.00
31402T3U7	Unavailable		12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,024.06	100%	0	\$0.00		0	\$0.00
31402T3V5	Unavailable		19	\$3,738,907.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,738,907.57	100%	0	\$0.00		0	\$0.00
31402T3W3	Unavailable		71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,244,113.06	100%	0	\$0.00		0	\$0.00
31402T3Y9	Unavailable		19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,786.19	100%	0	\$0.00		0	\$0.00
31402T3Z6	Unavailable		8	\$1,094,529.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,529.66	100%	0	\$0.00		0	\$0.00
31402T4A0	Unavailable		10	\$1,598,454.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,454.19	100%	0	\$0.00		0	\$0.00
31402T4B8	Unavailable		35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,180,471.44	100%	0	\$0.00		0	\$0.00
31402T4C6	Unavailable		9	\$1,123,819.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,819.87	100%	0	\$0.00		0	\$0.00
31402T4D4	RBMG INC		1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,556,129.15	100%	0	\$0.00		0	\$0.00
31402T4E2	Unavailable		56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,363,276.14	100%	0	\$0.00		0	\$0.00

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31402T4F9		Unavailable	26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,436,574.59	100%	0	\$0.00		0	\$0.00
31402T4H5		Unavailable	17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,041,375.01	100%	0	\$0.00		0	\$0.00
31402T4J1		Unavailable	42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,446,400.41	100%	0	\$0.00		0	\$0.00
31402T4K8		RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,026,870.62	100%	0	\$0.00		0	\$0.00
31402T4L6		Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,593,037.60	100%	0	\$0.00		0	\$0.00
31402T4M4		RBMG INC	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,985,020.25	100%	0	\$0.00		0	\$0.00
31402T4N2		Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,976,975.84	100%	0	\$0.00		0	\$0.00
31402T4P7		Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,388,360.11	100%	0	\$0.00		0	\$0.00
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,333,807.79	100%	0	\$0.00		0	\$0.00
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,620,813.43	100%	0	\$0.00		0	\$0.00
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,478,799.24	100%	0	\$0.00		0	\$0.00
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,179,480.40	100%	0	\$0.00		0	\$0.00

31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,546,734.27	100%	0	\$0.00		0	\$0.00
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,551,734.61	100%	0	\$0.00		0	\$0.00
31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,144,945.50	100%	0	\$0.00		0	\$0.00
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,124,412.28	100%	0	\$0.00		0	\$0.00
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,715.82	100%	0	\$0.00		0	\$0.00
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,605,426.18	100%	0	\$0.00		0	\$0.00
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,471,008.08	100%	0	\$0.00		0	\$0.00
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,964,068.13	100%	0	\$0.00		0	\$0.00
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,691,126.52	100%	0	\$0.00		0	\$0.00
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$55,797.29	100%	0	\$0.00		0	\$0.00
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,728.98	100%	0	\$0.00		0	\$0.00
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$201,872.60	100%	0	\$0.00		0	\$0.00
31402TL29		COUNTRYWIDE HOME LOANS, INC	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,025.47	100%	0	\$0.00		0	\$0.00
31402TL37		COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,004,536.86	100%	0	\$0.00		0	\$0.00
31402TL45		COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,001,540.99	100%	0	\$0.00		0	\$0.00
31402TL52		COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,008,800.93	100%	0	\$0.00		0	\$0.00
31402TL60		COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00
Total			328	\$40,001,359.37	100%	0	\$0.00		0	\$0.00
31402TL78		COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,004,901.47	100%	0	\$0.00		0	\$0.00
31402TLR4		COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00
Total			451	\$45,000,751.82	100%	0	\$0.00		0	\$0.00
31402TLS2		COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00

Total			202	\$30,001,368.59	100%	0	\$0.00		0	\$0.00
31402TLT0		COUNTRYWIDE HOME LOANS, INC	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,001,900.47	100%	0	\$0.00		0	\$0.00
31402TLU7		COUNTRYWIDE HOME LOANS, INC	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,001,522.39	100%	0	\$0.00		0	\$0.00
31402TLV5		COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00
31402TN27		COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00

31402TN50	COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00
31402TN68	COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00
31402TN76	COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,000,589.38	100%	0	\$0.00		0	\$0.00
31402TN84	COUNTRYWIDE HOME LOANS, INC	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,773.81	100%	0	\$0.00		0	\$0.00
31402TN92	COUNTRYWIDE HOME LOANS, INC	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00
Total		361	\$30,001,184.07	100%	0	\$0.00		0	\$0.00
31402TNX9	COUNTRYWIDE HOME LOANS, INC	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00
Total		417	\$50,003,716.92	100%	0	\$0.00		0	\$0.00
31402TNY7	COUNTRYWIDE HOME LOANS, INC	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,000,613.75	100%	0	\$0.00		0	\$0.00
31402TNZ4	COUNTRYWIDE HOME LOANS, INC	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,000,732.59	100%	0	\$0.00		0	\$0.00
31402TP66	COUNTRYWIDE HOME LOANS, INC	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,001,163.36	100%	0	\$0.00		0	\$0.00

31402TP74	COUNTRYWIDE HOME LOANS, INC	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00
Total		193	\$40,000,810.52	100%	0	\$0.00		0	\$0.00
31402TPA7	COUNTRYWIDE HOME LOANS, INC	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,000,780.70	100%	0	\$0.00		0	\$0.00
31402TPB5	COUNTRYWIDE HOME LOANS, INC	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,000,688.39	100%	0	\$0.00		0	\$0.00
31402TQC2	COUNTRYWIDE HOME LOANS, INC	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,010,872.56	100%	0	\$0.00		0	\$0.00
31402TQD0	COUNTRYWIDE HOME LOANS, INC	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,082,811.54	100%	0	\$0.00		0	\$0.00
31402TR49	SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,988,975.67	100%	0	\$0.00		0	\$0.00
31402TR56	SUNTRUST MORTGAGE INC	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,129,796.36	100%	0	\$0.00		0	\$0.00
31402TR64	SUNTRUST MORTGAGE INC	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,568,873.47	100%	0	\$0.00		0	\$0.00
31402TR72	SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,707,007.01	100%	0	\$0.00		0	\$0.00
31402TR80	SUNTRUST MORTGAGE INC	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,616,409.01	100%	0	\$0.00		0	\$0.00
31402TR98	SUNTRUST MORTGAGE INC	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,809,014.11	100%	0	\$0.00		0	\$0.00
31402TS22		SUNTRUST MORTGAGE INC	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$42,096,871.18	100%	0	\$0.00		0	\$0.00
31402TS30		SUNTRUST MORTGAGE INC	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,272,076.88	100%	0	\$0.00		0	\$0.00
31402TS48		SUNTRUST MORTGAGE INC	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,536,221.04	100%	0	\$0.00		0	\$0.00
31402TS55		SUNTRUST MORTGAGE INC	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,309,659.69	100%	0	\$0.00		0	\$0.00
31402TS63		SUNTRUST MORTGAGE INC	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,721,577.12	100%	0	\$0.00		0	\$0.00
31402TS71		SUNTRUST MORTGAGE INC	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,677,572.08	100%	0	\$0.00		0	\$0.00
31402TS89		SUNTRUST MORTGAGE INC	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,736,225.65	100%	0	\$0.00		0	\$0.00
31402TS97		SUNTRUST MORTGAGE INC	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,856,856.27	100%	0	\$0.00		0	\$0.00
31402TSA4		SUNTRUST MORTGAGE INC	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,774,936.70	100%	0	\$0.00		0	\$0.00
31402TSB2		SUNTRUST MORTGAGE INC	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,301,128.24	100%	0	\$0.00		0	\$0.00
31402TSC0		SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00

Total			74	\$8,535,540.58	100%	0	\$0.00		0	\$0.00
31402TSD8	SUNTRUST MORTGAGE INC		46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,719,400.75	100%	0	\$0.00		0	\$0.00
31402TSE6	SUNTRUST MORTGAGE INC		42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,556,795.38	100%	0	\$0.00		0	\$0.00
31402TSF3	SUNTRUST MORTGAGE INC		28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,608,121.44	100%	0	\$0.00		0	\$0.00
31402TSG1	SUNTRUST MORTGAGE INC		35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,365,327.51	100%	0	\$0.00		0	\$0.00
31402TSL0	SUNTRUST MORTGAGE INC		5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,280.96	100%	0	\$0.00		0	\$0.00
31402TSM8	SUNTRUST MORTGAGE INC		15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,341.99	100%	0	\$0.00		0	\$0.00
31402TSP1	SUNTRUST MORTGAGE INC		4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,115.56	100%	0	\$0.00		0	\$0.00
31402TSQ9	SUNTRUST MORTGAGE INC		43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,377,437.53	100%	0	\$0.00		0	\$0.00
31402TSR7	Unavailable		28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,016,613.50	100%	0	\$0.00		0	\$0.00
31402TSS5	SUNTRUST MORTGAGE INC		4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,806,166.10	100%	0	\$0.00		0	\$0.00
31402TST3	SUNTRUST MORTGAGE INC		2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,909,832.22	100%	0	\$0.00		0	\$0.00

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31402TSU0	SUNTRUST MORTGAGE INC	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,076,472.06	100%	0	\$0.00		0	\$0.00
31402TSV8	SUNTRUST MORTGAGE INC	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00
Total		411	\$66,605,988.90	100%	0	\$0.00		0	\$0.00
31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,214,870.13	100%	0	\$0.00		0	\$0.00
31402TSX4	SUNTRUST MORTGAGE INC	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00
Total		646	\$75,431,491.24	100%	0	\$0.00		0	\$0.00
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,089,428.71	100%	0	\$0.00		0	\$0.00
31402TSZ9	SUNTRUST MORTGAGE INC	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00
Total		718	\$166,382,803.91	100%	0	\$0.00		0	\$0.00
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,452,806.44	100%	0	\$0.00		0	\$0.00
31402TTB1	SUNTRUST MORTGAGE INC	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,251,187.30	100%	0	\$0.00		0	\$0.00
31402TTC9	SUNTRUST MORTGAGE INC	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,863,476.53	100%	0	\$0.00		0	\$0.00
31402TTD7	SUNTRUST MORTGAGE INC	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,454,795.87	100%	0	\$0.00		0	\$0.00
31402TTE5	SUNTRUST MORTGAGE INC	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,867,893.77	100%	0	\$0.00		0	\$0.00
31402TTF2	SUNTRUST MORTGAGE INC	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,923,947.73	100%	0	\$0.00		0	\$0.00

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31402TTG0	SUNTRUST MORTGAGE INC	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,760,007.42	100%	0	\$0.00		0	\$0.00
31402TTH8	SUNTRUST MORTGAGE INC	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,216,962.82	100%	0	\$0.00		0	\$0.00
31402TTJ4	SUNTRUST MORTGAGE INC	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,277,468.85	100%	0	\$0.00		0	\$0.00
31402TTK1	SUNTRUST MORTGAGE INC	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,189,070.52	100%	0	\$0.00		0	\$0.00
31402TTL9	SUNTRUST MORTGAGE INC	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,587,175.83	100%	0	\$0.00		0	\$0.00
31402TTM7	SUNTRUST MORTGAGE INC	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,096,702.04	100%	0	\$0.00		0	\$0.00
31402TV28	GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,523,062.15	100%	0	\$0.00		0	\$0.00
31402TV36	GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,258,083.63	100%	0	\$0.00		0	\$0.00
31402TV44	GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,673,738.20	100%	0	\$0.00		0	\$0.00
31402TV51	GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00
31402TV69	GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00
Total		292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00
31402TV77	GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00

Total			195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00
31402TVU6		GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,144,286.31	100%	0	\$0.00		0	\$0.00
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,934,949.74	100%	0	\$0.00		0	\$0.00
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,650,916.26	100%	0	\$0.00		0	\$0.00
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,520,102.76	100%	0	\$0.00		0	\$0.00
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,500,129.91	100%	0	\$0.00		0	\$0.00
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,499,629.06	100%	0	\$0.00		0	\$0.00
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,330.00	100%	0	\$0.00		0	\$0.00

31402TWA9	GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,861,495.96	100%	0	\$0.00		0	\$0.00
31402TWB7	GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,100,628.90	100%	0	\$0.00		0	\$0.00
31402TWC5	GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,845,505.70	100%	0	\$0.00		0	\$0.00
31402TWD3	GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,278,250.33	100%	0	\$0.00		0	\$0.00
31402TWF8	GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,166,198.03	100%	0	\$0.00		0	\$0.00
31402TWG6	GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,942,776.62	100%	0	\$0.00		0	\$0.00
31402TWH4	GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,494,853.20	100%	0	\$0.00		0	\$0.00
31402TWJ0	GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,763,356.15	100%	0	\$0.00		0	\$0.00
31402TWK7	GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,793,638.20	100%	0	\$0.00		0	\$0.00
31402TWL5	GMAC MORTGAGE	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,032,378.00	100%	0	\$0.00		0	\$0.00
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,178,195.17	100%	0	\$0.00		0	\$0.00
31402TWN1		GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,964,219.82	100%	0	\$0.00		0	\$0.00
31402TWP6		GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,032,862.90	100%	0	\$0.00		0	\$0.00
31402TWW1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,001,687.42	100%	0	\$0.00		0	\$0.00
31402TWX9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,999,889.94	100%	0	\$0.00		0	\$0.00
31402TWY7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,999,995.36	100%	0	\$0.00		0	\$0.00
31402TWZ4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,801.76	100%	0	\$0.00		0	\$0.00
31402TZP3		Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,060,433.36	100%	0	\$0.00		0	\$0.00
31402TZT5		Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,340,872.76	100%	0	\$0.00		0	\$0.00
31402TZU2		Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,069,159.52	100%	0	\$0.00		0	\$0.00

31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,643,465.65	100%	0	\$0.00		0	\$0.00
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,141,222.93	100%	0	\$0.00		0	\$0.00
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,521.16	100%	0	\$0.00		0	\$0.00
31402U3B6	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,206,819.60	100%	0	\$0.00		0	\$0.00
31402U3C4	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,084,905.66	100%	0	\$0.00		0	\$0.00
31402U3S9	Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$79,464.53	100%	0	\$0.00		0	\$0.00
31402U3V2	BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,484,475.93	100%	0	\$0.00		0	\$0.00
31402U4U3	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,183,847.65	100%	0	\$0.00		0	\$0.00
31402U4W9	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,352,860.22	100%	0	\$0.00		0	\$0.00
31402U4X7	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,459,758.78	100%	0	\$0.00		0	\$0.00
31402U4Y5	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00
31402U4Z2		98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,947,353.26	100%	0	\$0.00		0	\$0.00
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,043,609.63	100%	0	\$0.00		0	\$0.00
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,224,930.16	100%	0	\$0.00		0	\$0.00
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,067,101.80	100%	0	\$0.00		0	\$0.00
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,801,125.88	100%	0	\$0.00		0	\$0.00
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,195,742.50	100%	0	\$0.00		0	\$0.00
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,559,402.25	100%	0	\$0.00		0	\$0.00
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,178,585.52	100%	0	\$0.00		0	\$0.00
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,303,815.75	100%	0	\$0.00		0	\$0.00
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00

Total			191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00
31402U7C0		GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00
31402U7E6		GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00
31402U7F3		GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00
31402U7G1		GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00
31402U7H9		GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00
31402U7J5		GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00
31402U7K2		GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00

31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00
31402UAB8	THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00
Total		223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00
31402UAC6	THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00
31402UAD4	THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00
31402UAF9	THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00
31402UAG7	THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,053,663.30	100%	0	\$0.00		0	\$0.00
31402UAH5	THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,403,140.70	100%	0	\$0.00		0	\$0.00

31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,313,248.40	100%	0	\$0.00			\$0.00
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,965,576.81	100%	0	\$0.00			\$0.00
31402UAL6		THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,191,989.49	100%	0	\$0.00			\$0.00
31402UAM4		THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,435,990.66	100%	0	\$0.00			\$0.00
31402UAN2		THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,187,880.27	100%	0	\$0.00			\$0.00
31402UAP7		THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,421,714.35	100%	0	\$0.00			\$0.00
31402UAQ5		THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,847,902.11	100%	0	\$0.00			\$0.00
31402UB27		HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,999,213.78	100%	0	\$0.00			\$0.00
31402UB35		HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,000,221.38	100%	0	\$0.00			\$0.00
31402UB43		HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,029.72	100%	0	\$0.00		0	\$0.00
31402UB50		HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,000,293.01	100%	0	\$0.00		0	\$0.00
31402UB76		HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,854.80	100%	0	\$0.00		0	\$0.00
31402UB84		HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,999,183.58	100%	0	\$0.00		0	\$0.00
31402UB92		HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,014.98	100%	0	\$0.00		0	\$0.00
31402UBG6		HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,999,293.65	100%	0	\$0.00		0	\$0.00
31402UBH4		HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,999,445.41	100%	0	\$0.00		0	\$0.00
31402UBJ0		HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,640.07	100%	0	\$0.00		0	\$0.00
31402UBK7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,489.29	100%	0	\$0.00		0	\$0.00
31402UBL5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,001,095.26	100%	0	\$0.00		0	\$0.00
31402UBM3		HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,998,680.55	100%	0	\$0.00		0	\$0.00
31402UBN1		HSBC MORTGAGE CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,001,471.09	100%	0	\$0.00		0	\$0.00
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,999,953.73	100%	0	\$0.00		0	\$0.00
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,000,918.60	100%	0	\$0.00		0	\$0.00
31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,540.25	100%	0	\$0.00		0	\$0.00
31402UBS0		HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,013.05	100%	0	\$0.00		0	\$0.00
31402UBT8		HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,097.60	100%	0	\$0.00		0	\$0.00
31402UBU5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,127.39	100%	0	\$0.00		0	\$0.00
31402UBV3		HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,861.91	100%	0	\$0.00		0	\$0.00

31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,000,284.80	100%	0	\$0.00		0	\$0.00
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,650.79	100%	0	\$0.00		0	\$0.00
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,999,308.64	100%	0	\$0.00		0	\$0.00
31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,999,212.43	100%	0	\$0.00		0	\$0.00
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,372.72	100%	0	\$0.00		0	\$0.00
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,000,244.54	100%	0	\$0.00		0	\$0.00
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,001,780.74	100%	0	\$0.00		0	\$0.00
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,517.68	100%	0	\$0.00		0	\$0.00
31402UC91		HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,559.26	100%	0	\$0.00		0	\$0.00
31402UCA8		HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,998,983.38	100%	0	\$0.00		0	\$0.00
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,811.74	100%	0	\$0.00		0	\$0.00
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,001,129.07	100%	0	\$0.00		0	\$0.00
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,999,661.63	100%	0	\$0.00		0	\$0.00
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,002,040.98	100%	0	\$0.00		0	\$0.00
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,092.62	100%	0	\$0.00		0	\$0.00
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,883.67	100%	0	\$0.00		0	\$0.00
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,999,093.71	100%	0	\$0.00		0	\$0.00

31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,842.60	100%	0	\$0.00		0	\$0.00
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,947.87	100%	0	\$0.00		0	\$0.00
31402UCL4	HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,224.90	100%	0	\$0.00		0	\$0.00
31402UCM2	HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,000,094.28	100%	0	\$0.00		0	\$0.00
31402UCN0	HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00
Total		126	\$21,000,033.51	100%	0	\$0.00		0	\$0.00
31402UCP5	HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,000,809.65	100%	0	\$0.00		0	\$0.00
31402UCR1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,813.19	100%	0	\$0.00		0	\$0.00
31402UCS9	HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,999,850.63	100%	0	\$0.00		0	\$0.00
31402UCT7	HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,000,291.90	100%	0	\$0.00		0	\$0.00

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31402UCV2		Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,500.77	100%	0	\$0.00		0	\$0.00
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,001,554.54	100%	0	\$0.00		0	\$0.00
31402UCX8		Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,770,158.56	100%	0	\$0.00		0	\$0.00
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,001,036.61	100%	0	\$0.00		0	\$0.00
31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,001,177.26	100%	0	\$0.00		0	\$0.00
31402UDB5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,450.22	100%	0	\$0.00		0	\$0.00
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,750.00	100%	0	\$0.00		0	\$0.00
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,690.00	100%	0	\$0.00		0	\$0.00
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00

31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$98,491,549.98	100%	0	\$0.00		0	\$0.00
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,276,852.74	100%	0	\$0.00		0	\$0.00
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,701,558.49	100%	0	\$0.00		0	\$0.00
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,776,368.70	100%	0	\$0.00		0	\$0.00
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,634,138.92	100%	0	\$0.00		0	\$0.00
31402UKD3	Unavailable	102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,074,601.09	100%	0	\$0.00		0	\$0.00
31402UKE1	Unavailable	122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,573,081.60	100%	0	\$0.00		0	\$0.00
31402UKF8	Unavailable	109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,873,145.06	100%	0	\$0.00		0	\$0.00
31402UKG6	Unavailable	92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,900,938.06	100%	0	\$0.00		0	\$0.00
31402UKH4	Unavailable	70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,268,964.73	100%	0	\$0.00		0	\$0.00

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31402UL26	Unavailable	131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$29,767,679.25	100%	0	\$0.00		0	\$0.00
31402UL34	Unavailable	204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$37,327,444.20	100%	0	\$0.00		0	\$0.00
31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,988,588.73	100%	0	\$0.00		0	\$0.00
31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,427,942.69	100%	0	\$0.00		0	\$0.00
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,617,849.92	100%	0	\$0.00		0	\$0.00
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,605,415.59	100%	0	\$0.00		0	\$0.00
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,032,850.51	100%	0	\$0.00		0	\$0.00
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,962,446.10	100%	0	\$0.00		0	\$0.00
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,197,669.67	100%	0	\$0.00		0	\$0.00
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,023,220.00	100%	0	\$0.00		0	\$0.00
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,796,720.00	100%	0	\$0.00		0	\$0.00
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,524,047.08	100%	0	\$0.00		0	\$0.00
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,308,657.31	100%	0	\$0.00		0	\$0.00
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,360.00	100%	0	\$0.00		0	\$0.00
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00

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Total			187	\$31,582,864.59	100%	0	\$0.00		0	\$0.00
31402UMB5	Unavailable		301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$43,195,649.92	100%	0	\$0.00		0	\$0.00
31402UMC3	Unavailable		105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$23,885,840.77	100%	0	\$0.00		0	\$0.00
31402UMD1	Unavailable		148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,522,819.55	100%	0	\$0.00		0	\$0.00
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,745,319.57	100%	0	\$0.00		0	\$0.00
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,321,201.38	100%	0	\$0.00		0	\$0.00
31402UMG4	Unavailable		209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,867,593.41	100%	0	\$0.00		0	\$0.00
31402UMH2	Unavailable		105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,971,381.32	100%	0	\$0.00		0	\$0.00
31402UMJ8	Unavailable		142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,655,592.88	100%	0	\$0.00		0	\$0.00
31402UMK5	Unavailable		112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,307,872.27	100%	0	\$0.00		0	\$0.00
31402UML3	Unavailable		88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00
31402UMM1	Unavailable		87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00
31402UMN9	Unavailable		53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00
31402UMP4	Unavailable		26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00
31402UMQ2	Unavailable		217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00
31402UMR0	FLAGSTAR BANK, FSB		12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00
Total			313	\$74,204,244.00	100%	0	\$0.00		0	\$0.00
31402UMT6		Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,989,637.51	100%	0	\$0.00		0	\$0.00
31402UMU3		Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,282,782.70	100%	0	\$0.00		0	\$0.00
31402UMV1		Unavailable	7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,005.15	100%	0	\$0.00		0	\$0.00
31402UMW9		Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,601.72	100%	0	\$0.00		0	\$0.00
31402UMX7		Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,586,878.60	100%	0	\$0.00		0	\$0.00
31402UMY5		Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,894,480.43	100%	0	\$0.00		0	\$0.00
31402UMZ2		Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$42,204,530.00	100%	0	\$0.00		0	\$0.00
31402UN24		Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,138,868.99	100%	0	\$0.00		0	\$0.00
31402UN32		Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,447,104.79	100%	0	\$0.00		0	\$0.00
31402UN40		Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,720,146.66	100%	0	\$0.00		0	\$0.00
31402UN57		Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,114,523.71	100%	0	\$0.00		0	\$0.00
31402UN65		Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,774.34	100%	0	\$0.00		0	\$0.00
31402UN73		Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,912,221.50	100%	0	\$0.00		0	\$0.00
31402UN81		Unavailable	74	\$12,472,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,060.32	100%	0	\$0.00		0	\$0.00

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31402UN99	Unavailable	135	\$16,122,692.02	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$16,122,692.02	100%	0	\$0.00		0	\$0.00
31402UNN8	Unavailable	114	\$22,554,419.11	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,554,419.11	100%	0	\$0.00		0	\$0.00
31402UNP3	Unavailable	209	\$20,724,273.48	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,724,273.48	100%	0	\$0.00		0	\$0.00
31402UNQ1	Unavailable	93	\$17,568,461.09	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,568,461.09	100%	0	\$0.00		0	\$0.00
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,386,401.14	100%	0	\$0.00		0	\$0.00
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,257,814.93	100%	0	\$0.00		0	\$0.00
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,335,314.16	100%	0	\$0.00		0	\$0.00
31402UNU2	FLAGSTAR BANK, FSB	2	\$349,971.51	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$36,974,122.08	99.06%	0	\$0.00	NA	0	\$0.00
Total		222	\$37,324,093.59	100%	0	\$0.00		0	\$0.00
31402UNV0	Unavailable	131	\$25,542,895.29	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,542,895.29	100%	0	\$0.00		0	\$0.00
31402UNW8	Unavailable	300	\$20,397,329.95	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$20,397,329.95	100%	0	\$0.00		0	\$0.00
31402UNX6	Unavailable	158	\$16,339,058.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$16,339,058.54	100%	0	\$0.00		0	\$0.00
31402UNY4	Unavailable	104	\$15,260,682.64	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,260,682.64	100%	0	\$0.00		0	\$0.00
31402UNZ1	Unavailable	104	\$17,205,048.16	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,205,048.16	100%	0	\$0.00		0	\$0.00
31402UP22	Unavailable	77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,119,173.48	100%	0	\$0.00		0	\$0.00
31402UP30	Unavailable	84	\$15,698,872.72	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,698,872.72	100%	0	\$0.00		0	\$0.00

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31402UP48	FLAGSTAR BANK, FSB	2	\$567,782.79	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,496,654.02	94.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,064,436.81	100%	0	\$0.00		0	\$0.00
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,215,162.92	100%	0	\$0.00		0	\$0.00
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,588,264.62	100%	0	\$0.00		0	\$0.00
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,917,144.58	100%	0	\$0.00		0	\$0.00
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,650,352.19	100%	0	\$0.00		0	\$0.00
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$17,452,989.03	100%	0	\$0.00		0	\$0.00
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA	0	\$0.00
Total		221	\$12,819,648.29	100%	0	\$0.00		0	\$0.00
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,405,165.37	100%	0	\$0.00		0	\$0.00
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,644,035.52	100%	0	\$0.00		0	\$0.00
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,869,691.30	100%	0	\$0.00		0	\$0.00
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,924,965.00	100%	0	\$0.00		0	\$0.00
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,156,988.28	100%	0	\$0.00		0	\$0.00
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,823,192.66	100%	0	\$0.00		0	\$0.00
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,449,649.89	100%	0	\$0.00		0	\$0.00

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31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,156,884.01	100%	0	\$0.00		0	\$0.00
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,941,067.89	100%	0	\$0.00		0	\$0.00
31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,902,454.81	100%	0	\$0.00		0	\$0.00
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,228,697.92	100%	0	\$0.00		0	\$0.00
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,833,401.94	100%	0	\$0.00		0	\$0.00
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,979,405.96	100%	0	\$0.00		0	\$0.00
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,769,018.27	100%	0	\$0.00		0	\$0.00
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,477,631.56	100%	0	\$0.00		0	\$0.00
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,867,428.72	100%	0	\$0.00		0	\$0.00
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,936,559.90	100%	0	\$0.00		0	\$0.00
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,364,045.54	100%	0	\$0.00		0	\$0.00
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,349,186.79	100%	0	\$0.00		0	\$0.00
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,497,652.67	100%	0	\$0.00		0	\$0.00
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,252,797.94	100%	0	\$0.00		0	\$0.00
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,156,730.49	100%	0	\$0.00		0	\$0.00

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31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		532	\$92,316,673.03	100%	0	\$0.00		0	\$0.00
31402UQN5	CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,303,369.09	100%	0	\$0.00		0	\$0.00
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00
Total		349	\$78,471,713.79	100%	0	\$0.00		0	\$0.00
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.00
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.00
31402UQS4	CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00
Total		473	\$87,725,437.08	100%	0	\$0.00		0	\$0.00
31402UQT2	CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,636,246.25	100%	0	\$0.00		0	\$0.00
31402UQU9	CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00
Total		2,574	\$508,822,635.67	100%	0	\$0.00		0	\$0.00
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,159,713.33	100%	0	\$0.00		0	\$0.00
31402URA2	CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00
Total		401	\$59,432,771.49	100%	0	\$0.00		0	\$0.00
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,362,340.78	100%	0	\$0.00		0	\$0.00
31402URD6	Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$23,895,682.96	100%	0	\$0.00		0	\$0.00
31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,949,636.20	100%	0	\$0.00		0	\$0.00
31402URH7		Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,426,333.45	100%	0	\$0.00		0	\$0.00
31402UTS1		CITIMORTGAGE, INC	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0	\$0.00
Total			298	\$59,536,445.54	100%	0	\$0.00		0	\$0.00
31402UTT9		CITIMORTGAGE, INC	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0	\$0.00
Total			438	\$71,463,127.08	100%	0	\$0.00		0	\$0.00
31402UTU6		CITIMORTGAGE, INC	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,912,073.47	100%	0	\$0.00		0	\$0.00
31402UTV4		CITIMORTGAGE, INC	9	\$1,765,253.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,765,253.73	100%	0	\$0.00		0	\$0.00
31402UTW2		CITIMORTGAGE, INC	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.00
Total			439	\$82,445,898.13	100%	0	\$0.00		0	\$0.00
31402UTX0		CITIMORTGAGE, INC	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00
Total			930	\$142,046,528.98	100%	0	\$0.00		0	\$0.00
31402UTY8		CITIMORTGAGE, INC	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,549,282.72	100%	0	\$0.00		0	\$0.00
31402UTZ5		CITIMORTGAGE, INC	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,808.71	100%	0	\$0.00		0	\$0.00
31402UV66		INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,079,090.92	100%	0	\$0.00		0	\$0.00
31402UV74		INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,373,391.56	100%	0	\$0.00		0	\$0.00
31402UV82		INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,532,652.14	100%	0	\$0.00		0	\$0.00
31402UV90		Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,117.94	100%	0	\$0.00		0	\$0.00
31402UW73		Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,646.23	100%	0	\$0.00		0	\$0.00
31402UWA6		INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,800.80	100%	0	\$0.00		0	\$0.00
31402UWB4		Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,724,572.48	100%	0	\$0.00		0	\$0.00
31402UWD0		INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,863.07	100%	0	\$0.00		0	\$0.00
31402UWE8		INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,463,725.59	100%	0	\$0.00		0	\$0.00
31402UWF5		INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00
Total			374	\$66,800,431.95	100%	0	\$0.00		0	\$0.00
31402UWG3		INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,571,661.75	100%	0	\$0.00		0	\$0.00
31402UWH1		Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,052,543.71	100%	0	\$0.00		0	\$0.00
31402UWJ7		INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,787,277.21	100%	0	\$0.00		0	\$0.00
31402UWN8		Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,594.31	100%	0	\$0.00		0	\$0.00
31402UWP3		INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,873.22	100%	0	\$0.00		0	\$0.00

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31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,232,094.71	100%	0	\$0.00		0	\$0.00
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,533,697.65	100%	0	\$0.00		0	\$0.00
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,799,883.60	100%	0	\$0.00		0	\$0.00
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,735,290.86	100%	0	\$0.00		0	\$0.00
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,988,487.99	100%	0	\$0.00		0	\$0.00
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$743,000.00	100%	0	\$0.00		0	\$0.00
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,149,210.62	100%	0	\$0.00		0	\$0.00
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,736,654.12	100%	0	\$0.00		0	\$0.00
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,201,033.90	100%	0	\$0.00		0	\$0.00
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,232.37	100%	0	\$0.00		0	\$0.00
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,343,126.52	100%	0	\$0.00		0	\$0.00
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,159,957.06	100%	0	\$0.00		0	\$0.00
31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,250,751.87	100%	0	\$0.00		0	\$0.00
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,105,845.30	100%	0	\$0.00		0	\$0.00

31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$452,760.11	100%	0	\$0.00		0	\$0.00
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$627,880.47	100%	0	\$0.00		0	\$0.00
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,569,249.63	100%	0	\$0.00		0	\$0.00
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,363.91	100%	0	\$0.00		0	\$0.00
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,569,620.40	100%	0	\$0.00		0	\$0.00
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,699,500.15	100%	0	\$0.00		0	\$0.00
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$752,500.00	100%	0	\$0.00		0	\$0.00
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,801,309.89	100%	0	\$0.00		0	\$0.00
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,470,719.53	100%	0	\$0.00		0	\$0.00
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,485,909.76	100%	0	\$0.00		0	\$0.00
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,857,156.26	100%	0	\$0.00		0	\$0.00
31402UYN6	Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,996,197.76	100%	0	\$0.00		0	\$0.00
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,194,559.00	100%	0	\$0.00		0	\$0.00

31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0	\$0.00
Total		1,379	\$245,244,409.75	100%	0	\$0.00		0	\$0.00
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0	\$0.00
Total		1,762	\$285,949,672.62	100%	0	\$0.00		0	\$0.00
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,024,864.69	100%	0	\$0.00		0	\$0.00
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$230,641,512.31	100%	0	\$0.00		0	\$0.00
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0	\$0.00
Total		4,135	\$787,308,777.62	100%	0	\$0.00		0	\$0.00
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	0	\$0.00
Total		585	\$113,688,609.84	100%	0	\$0.00		0	\$0.00
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,643,616.61	100%	0	\$0.00		0	\$0.00
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,585,510.32	100%	0	\$0.00		0	\$0.00
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,208,019.93	100%	0	\$0.00		0	\$0.00
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00
Total		364	\$72,303,630.67	100%	0	\$0.00		0	\$0.00
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00
Total		203	\$36,756,458.50	100%	0	\$0.00		0	\$0.00
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,008,445.16	100%	0	\$0.00		0	\$0.00
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,606,496.34	100%	0	\$0.00		0	\$0.00
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,918,581.27	100%	0	\$0.00		0	\$0.00
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,437,811.77	100%	0	\$0.00		0	\$0.00
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,292,932.80	100%	0	\$0.00		0	\$0.00
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,599,203.44	100%	0	\$0.00		0	\$0.00
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,338.05	100%	0	\$0.00		0	\$0.00
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,490.66	100%	0	\$0.00		0	\$0.00
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,300,061.93	100%	0	\$0.00		0	\$0.00
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,357,966.06	100%	0	\$0.00		0	\$0.00
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,677,019.49	100%	0	\$0.00		0	\$0.00
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,422,621.03	100%	0	\$0.00		0	\$0.00
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,985,867.42	100%	0	\$0.00		0	\$0.00
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,016,077.59	100%	0	\$0.00		0	\$0.00
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,307,001.18	100%	0	\$0.00		0	\$0.00
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00
Total			521	\$32,754,403.48	100%	0	\$0.00		0	\$0.00
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,865,870.41	100%	0	\$0.00		0	\$0.00
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,640,420.97	100%	0	\$0.00		0	\$0.00
31402VAL4		GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,870,557.43	100%	0	\$0.00		0	\$0.00
31402VAM2		GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00

Total			216	\$34,088,646.26	100%	0	\$0.00		0	\$0.00
31402VAN0		GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,915,018.40	100%	0	\$0.00		0	\$0.00
31402VAP5		GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,314,027.55	100%	0	\$0.00		0	\$0.00
31402VAQ3		GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,016,376.81	100%	0	\$0.00		0	\$0.00
31402VAR1		GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,114,015.00	100%	0	\$0.00		0	\$0.00
31402VAS9		GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,399,706.65	100%	0	\$0.00		0	\$0.00
31402VAT7		GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,737,456.22	100%	0	\$0.00		0	\$0.00
31402VAU4		GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,826,511.62	100%	0	\$0.00		0	\$0.00
31402VAV2		GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,299,407.44	100%	0	\$0.00		0	\$0.00
31402VAW0		GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,633,941.73	100%	0	\$0.00		0	\$0.00

31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,697,143.89	100%	0	\$0.00		0	\$0.00
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,780,689.48	100%	0	\$0.00		0	\$0.00
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,394,727.59	100%	0	\$0.00		0	\$0.00
31402VCU2	COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,529.66	100%	0	\$0.00		0	\$0.00
31402VCV0	COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,001,626.37	100%	0	\$0.00		0	\$0.00
31402VCW8	COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$60,000,405.43	100%	0	\$0.00		0	\$0.00
31402VDZ0	COUNTRYWIDE HOME LOANS, INC	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,786,914.62	100%	0	\$0.00		0	\$0.00
31402VEV8	COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,002,772.47	100%	0	\$0.00		0	\$0.00
31402VEW6	COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,001,999.76	100%	0	\$0.00		0	\$0.00

31402VEX4	COUNTRYWIDE HOME LOANS, INC	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00
Total		203	\$30,002,245.67	100%	0	\$0.00		0	\$0.00
31402VEY2	COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00
Total		204	\$35,001,051.19	100%	0	\$0.00		0	\$0.00
31402VEZ9	Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$276,090.78	100%	0	\$0.00		0	\$0.00
31402VF54	COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,667.62	100%	0	\$0.00		0	\$0.00
31402VF70	COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00
Total		188	\$40,000,085.50	100%	0	\$0.00		0	\$0.00
31402VG61	COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00
Total		264	\$60,146,092.63	100%	0	\$0.00		0	\$0.00
31402VG95	COUNTRYWIDE HOME LOANS, INC	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,187,323.06	100%	0	\$0.00		0	\$0.00
31402VGB0	COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,230.43	100%	0	\$0.00		0	\$0.00
31402VGD6	COUNTRYWIDE HOME LOANS, INC	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,000,860.95	100%	0	\$0.00		0	\$0.00
31402VGE4	COUNTRYWIDE HOME LOANS, INC	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0	\$0.00

Total			112	\$25,004,003.25	100%	0	\$0.00		0	\$0.00
31402VGF1		COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,902.08	100%	0	\$0.00		0	\$0.00
31402VGG9		COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,003,672.15	100%	0	\$0.00		0	\$0.00
31402VGH7		COUNTRYWIDE HOME LOANS, INC	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,565,571.89	100%	0	\$0.00		0	\$0.00
31402VGJ3		COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00
Total			995	\$143,283,831.59	100%	0	\$0.00		0	\$0.00
31402VGK0		COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,610,106.43	100%	0	\$0.00		0	\$0.00
31402VGM6		COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,087,396.37	100%	0	\$0.00		0	\$0.00
31402VGN4		COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00
Total			507	\$49,827,243.05	100%	0	\$0.00		0	\$0.00
31402VGP9		COUNTRYWIDE HOME LOANS, INC	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,940,516.73	100%	0	\$0.00		0	\$0.00
31402VGQ7		COUNTRYWIDE HOME LOANS, INC	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,362,383.82	100%	0	\$0.00		0	\$0.00

31402VGR5	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,513,117.60	100%	0	\$0.00		0	\$0.00
31402VGS3	COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,667,092.38	100%	0	\$0.00		0	\$0.00
31402VGT1	COUNTRYWIDE HOME LOANS, INC	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,070,059.79	100%	0	\$0.00		0	\$0.00
31402VGU8	COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,426,940.71	100%	0	\$0.00		0	\$0.00
31402VGX2	COUNTRYWIDE HOME LOANS, INC	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,739,860.52	100%	0	\$0.00		0	\$0.00
31402VGY0	COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,816,976.66	100%	0	\$0.00		0	\$0.00
31402VGZ7	COUNTRYWIDE HOME LOANS, INC	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,068,746.90	100%	0	\$0.00		0	\$0.00
31402VH29	COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00
Total		200	\$39,779,845.16	100%	0	\$0.00		0	\$0.00
31402VH37	COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,864,943.54	100%	0	\$0.00		0	\$0.00

31402VH45	COUNTRYWIDE HOME LOANS, INC	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,311,423.21	100%	0	\$0.00		0	\$0.00
31402VH52	COUNTRYWIDE HOME LOANS, INC	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,654,309.50	100%	0	\$0.00		0	\$0.00
31402VH60	COUNTRYWIDE HOME LOANS, INC	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,225,529.35	100%	0	\$0.00		0	\$0.00
31402VH94	COUNTRYWIDE HOME LOANS, INC	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,794,324.77	100%	0	\$0.00		0	\$0.00
31402VHA1	COUNTRYWIDE HOME LOANS, INC	2	\$133,375.24	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,152,420.01	100%	0	\$0.00		0	\$0.00
31402VHC7	Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,970,278.38	100%	0	\$0.00		0	\$0.00
31402VHD5	COUNTRYWIDE HOME LOANS, INC	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00
Total		219	\$19,926,206.40	100%	0	\$0.00		0	\$0.00
31402VHE3	COUNTRYWIDE HOME LOANS, INC	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0	\$0.00
Total		299	\$30,864,304.13	100%	0	\$0.00		0	\$0.00
31402VHF0	COUNTRYWIDE HOME LOANS, INC	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0	\$0.00
Total		203	\$18,278,463.27	100%	0	\$0.00		0	\$0.00
31402VHG8	COUNTRYWIDE HOME LOANS, INC	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0	\$0.00

Total			179	\$19,077,418.87	100%	0	\$0.00		0	\$0.00
31402VHH6		COUNTRYWIDE HOME LOANS, INC	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,616,577.72	100%	0	\$0.00		0	\$0.00
31402VHJ2		COUNTRYWIDE HOME LOANS, INC	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,306,816.61	100%	0	\$0.00		0	\$0.00
31402VHK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,927,315.85	100%	0	\$0.00		0	\$0.00
31402VHL7		COUNTRYWIDE HOME LOANS, INC	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,873,144.46	100%	0	\$0.00		0	\$0.00
31402VHM5		COUNTRYWIDE HOME LOANS, INC	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0	\$0.00
Total			676	\$94,526,094.98	100%	0	\$0.00		0	\$0.00
31402VHN3		COUNTRYWIDE HOME LOANS, INC	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0	\$0.00
Total			444	\$84,209,937.86	100%	0	\$0.00		0	\$0.00
31402VHR4		COUNTRYWIDE HOME LOANS, INC	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,825,381.69	100%	0	\$0.00		0	\$0.00
31402VHU7		COUNTRYWIDE HOME LOANS, INC	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,527,621.57	100%	0	\$0.00		0	\$0.00
31402VHW3		COUNTRYWIDE HOME LOANS, INC	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00
Total			336	\$22,154,106.44	100%	0	\$0.00		0	\$0.00

31402VHX1	COUNTRYWIDE HOME LOANS, INC	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,469,435.45	100%	0	\$0.00		0	\$0.00
31402VHY9	COUNTRYWIDE HOME LOANS, INC	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,215,357.29	100%	0	\$0.00		0	\$0.00
31402VHZ6	COUNTRYWIDE HOME LOANS, INC	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,195,307.61	100%	0	\$0.00		0	\$0.00
31402VJ27	COUNTRYWIDE HOME LOANS, INC	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,917,684.78	100%	0	\$0.00		0	\$0.00
31402VJ35	COUNTRYWIDE HOME LOANS, INC	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,128,751.99	100%	0	\$0.00		0	\$0.00
31402VJ43	COUNTRYWIDE HOME LOANS, INC	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,071,275.72	100%	0	\$0.00		0	\$0.00
31402VJ50	COUNTRYWIDE HOME LOANS, INC	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,068,076.16	100%	0	\$0.00		0	\$0.00
31402VJ68	COUNTRYWIDE HOME LOANS, INC	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,777,276.76	100%	0	\$0.00		0	\$0.00
31402VJ76	COUNTRYWIDE HOME LOANS, INC	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0	\$0.00
Total		571	\$81,237,798.63	100%	0	\$0.00		0	\$0.00

31402VJ84		COUNTRYWIDE HOME LOANS, INC	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,166,248.29	100%	0	\$0.00		0	\$0.00
31402VJ92		COUNTRYWIDE HOME LOANS, INC	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,833,022.90	100%	0	\$0.00		0	\$0.00
31402VJC5		COUNTRYWIDE HOME LOANS, INC	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,678.60	100%	0	\$0.00		0	\$0.00
31402VJD3		COUNTRYWIDE HOME LOANS, INC	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,001,967.67	100%	0	\$0.00		0	\$0.00
31402VJE1		COUNTRYWIDE HOME LOANS, INC	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,501.63	100%	0	\$0.00		0	\$0.00
31402VJF8		COUNTRYWIDE HOME LOANS, INC	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,004,988.65	100%	0	\$0.00		0	\$0.00
31402VJG6		COUNTRYWIDE HOME LOANS, INC	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,000,549.76	100%	0	\$0.00		0	\$0.00
31402VJH4		COUNTRYWIDE HOME LOANS, INC	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,001,454.40	100%	0	\$0.00		0	\$0.00
31402VJJ0		COUNTRYWIDE HOME LOANS, INC	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,000,301.55	100%	0	\$0.00		0	\$0.00
31402VJK7		COUNTRYWIDE HOME	1	\$126,661.21	11.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,401.91	100%	0	\$0.00		0	\$0.00
31402VJL5		COUNTRYWIDE HOME LOANS, INC	1	\$84,906.96	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,855.39	100%	0	\$0.00		0	\$0.00
31402VJM3		COUNTRYWIDE HOME LOANS, INC	4	\$594,386.93	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,601.60	100%	0	\$0.00		0	\$0.00
31402VJN1		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,095,246.90	100%	0	\$0.00		0	\$0.00
31402VJP6		COUNTRYWIDE HOME LOANS, INC	3	\$575,080.26	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,763.30	100%	0	\$0.00		0	\$0.00
31402VJQ4		COUNTRYWIDE HOME LOANS, INC	4	\$475,386.11	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,858,610.48	100%	0	\$0.00		0	\$0.00
31402VJT8		COUNTRYWIDE HOME LOANS, INC	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,082,054.10	100%	0	\$0.00		0	\$0.00
31402VJU5		COUNTRYWIDE HOME LOANS, INC	120	\$18,774,404.69	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,246,816.10	100%	0	\$0.00		0	\$0.00
31402VJV3		COUNTRYWIDE HOME LOANS, INC	1	\$225,239.71	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,809,032.75	100%	0	\$0.00		0	\$0.00
31402VJW1		COUNTRYWIDE HOME LOANS, INC	3	\$711,595.92	10.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,724,622.77	100%	0	\$0.00		0	\$0.00
31402VJX9		COUNTRYWIDE HOME LOANS, INC	1	\$62,049.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,967,512.85	100%	0	\$0.00		0	\$0.00
31402VK25		COUNTRYWIDE HOME LOANS, INC	105	\$18,083,995.57	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,649.90	100%	0	\$0.00		0	\$0.00
31402VK33		COUNTRYWIDE HOME LOANS, INC	65	\$14,796,378.94	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	0	\$0.00
Total			187	\$45,004,534.34	100%	0	\$0.00		0	\$0.00
31402VK41		COUNTRYWIDE HOME LOANS, INC	39	\$5,876,667.69	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,001,217.68	100%	0	\$0.00		0	\$0.00
31402VK58		COUNTRYWIDE HOME LOANS, INC	42	\$8,798,696.76	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,001,229.42	100%	0	\$0.00		0	\$0.00
31402VK66		COUNTRYWIDE HOME LOANS, INC	30	\$6,309,746.70	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,008,877.55	100%	0	\$0.00		0	\$0.00
31402VK74		COUNTRYWIDE HOME LOANS, INC	35	\$3,864,991.31	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,975,904.03	100%	0	\$0.00		0	\$0.00
31402VK82		COUNTRYWIDE HOME LOANS, INC	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,649,566.93	100%	0	\$0.00		0	\$0.00
31402VKA7		COUNTRYWIDE HOME LOANS, INC	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00

Total			187	\$24,399,116.84	100%	0	\$0.00		0	\$0.00
31402VKB5		COUNTRYWIDE HOME LOANS, INC	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,779,415.74	100%	0	\$0.00		0	\$0.00
31402VKC3		COUNTRYWIDE HOME LOANS, INC	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,181,891.70	100%	0	\$0.00		0	\$0.00
31402VKD1		COUNTRYWIDE HOME LOANS, INC	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,135,722.33	100%	0	\$0.00		0	\$0.00
31402VKF6		COUNTRYWIDE HOME LOANS, INC	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,302,847.05	100%	0	\$0.00		0	\$0.00
31402VKJ8		COUNTRYWIDE HOME LOANS, INC	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,059,244.10	100%	0	\$0.00		0	\$0.00
31402VKK5		COUNTRYWIDE HOME LOANS, INC	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,514,389.92	100%	0	\$0.00		0	\$0.00
31402VKL3		COUNTRYWIDE HOME LOANS, INC	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,263,682.19	100%	0	\$0.00		0	\$0.00
31402VKM1		COUNTRYWIDE HOME LOANS, INC	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,536,528.69	100%	0	\$0.00		0	\$0.00
31402VKN9		COUNTRYWIDE HOME LOANS, INC	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,583,076.64	100%	0	\$0.00		0	\$0.00

31402VKP4	COUNTRYWIDE HOME LOANS, INC	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,940,730.57	100%	0	\$0.00		0	\$0.00
31402VKX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,161.00	100%	0	\$0.00		0	\$0.00
31402VKY5	COUNTRYWIDE HOME LOANS, INC	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,000,255.12	100%	0	\$0.00		0	\$0.00
31402VKZ2	COUNTRYWIDE HOME LOANS, INC	26	\$4,987,528.68	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,000,110.98	100%	0	\$0.00		0	\$0.00
31402VL24	COUNTRYWIDE HOME LOANS, INC	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,960,245.66	100%	0	\$0.00		0	\$0.00
31402VL32	COUNTRYWIDE HOME LOANS, INC	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,404,231.32	100%	0	\$0.00		0	\$0.00
31402VL40	COUNTRYWIDE HOME LOANS, INC	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,321,357.00	100%	0	\$0.00		0	\$0.00
31402VL57	COUNTRYWIDE HOME LOANS, INC	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00
Total		376	\$53,418,152.28	100%	0	\$0.00		0	\$0.00
31402VL81	COUNTRYWIDE HOME LOANS, INC	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,992,044.16	100%	0	\$0.00		0	\$0.00

31402VL99		COUNTRYWIDE HOME LOANS, INC	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,591,785.92	100%	0	\$0.00		0	\$0.00
31402VLB4		COUNTRYWIDE HOME LOANS, INC	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,666.00	100%	0	\$0.00		0	\$0.00
31402VLC2		COUNTRYWIDE HOME LOANS, INC	2	\$236,598.25	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,655.77	100%	0	\$0.00		0	\$0.00
31402VLD0		COUNTRYWIDE HOME LOANS, INC	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,306.78	100%	0	\$0.00		0	\$0.00
31402VLE8		COUNTRYWIDE HOME LOANS, INC	144	\$14,949,472.12	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,002,195.85	100%	0	\$0.00		0	\$0.00
31402VLF5		COUNTRYWIDE HOME LOANS, INC	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,003,102.54	100%	0	\$0.00		0	\$0.00
31402VLG3		COUNTRYWIDE HOME LOANS, INC	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,353.69	100%	0	\$0.00		0	\$0.00
31402VLH1		COUNTRYWIDE HOME LOANS, INC	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA	0	\$0.00
Total			162	\$12,884,549.77	100%	0	\$0.00		0	\$0.00
31402VLJ7		COUNTRYWIDE HOME LOANS, INC	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,208,685.08	100%	0	\$0.00		0	\$0.00
31402VLK4		COUNTRYWIDE HOME	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$25,003,145.65	100%	0	\$0.00		0	\$0.00
31402VLL2		COUNTRYWIDE HOME LOANS, INC	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,473,026.45	100%	0	\$0.00		0	\$0.00
31402VLN8		COUNTRYWIDE HOME LOANS, INC	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,127,965.27	100%	0	\$0.00		0	\$0.00
31402VLP3		COUNTRYWIDE HOME LOANS, INC	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,478,642.27	100%	0	\$0.00		0	\$0.00
31402VLQ1		COUNTRYWIDE HOME LOANS, INC	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,279,282.94	100%	0	\$0.00		0	\$0.00
31402VLR9		COUNTRYWIDE HOME LOANS, INC	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,642,197.90	100%	0	\$0.00		0	\$0.00
31402VLS7		COUNTRYWIDE HOME LOANS, INC	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$11,356,387.89	100%	0	\$0.00		0	\$0.00
31402VLT5		COUNTRYWIDE HOME LOANS, INC	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00
Total			251	\$22,650,491.14	100%	0	\$0.00		0	\$0.00
31402VLU2		COUNTRYWIDE HOME LOANS, INC	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$20,947,082.94	100%	0	\$0.00		0	\$0.00
31402VLV0		COUNTRYWIDE HOME LOANS, INC	102	\$10,025,383.21	12.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00
Total			685	\$82,000,186.11	100%	0	\$0.00		0	\$0.00
31402VLW8		COUNTRYWIDE HOME LOANS, INC	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00
Total			277	\$41,332,617.13	100%	0	\$0.00		0	\$0.00
31402VLX6		COUNTRYWIDE HOME LOANS, INC	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,615,451.82	100%	0	\$0.00		0	\$0.00
31402VLY4		COUNTRYWIDE HOME LOANS, INC	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,191,575.86	100%	0	\$0.00		0	\$0.00
31402VLZ1		COUNTRYWIDE HOME LOANS, INC	71	\$6,763,968.34	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,240,925.18	100%	0	\$0.00		0	\$0.00
31402VM56		COUNTRYWIDE HOME LOANS, INC	19	\$1,745,065.16	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,184,092.96	100%	0	\$0.00		0	\$0.00
31402VM64		COUNTRYWIDE HOME LOANS, INC	16	\$3,752,028.91	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,993,320.26	100%	0	\$0.00		0	\$0.00
31402VM72		COUNTRYWIDE HOME LOANS, INC	14	\$2,434,523.00	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,413,281.88	100%	0	\$0.00		0	\$0.00
31402VM80		COUNTRYWIDE HOME LOANS, INC	2	\$247,900.95	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,369,651.57	100%	0	\$0.00		0	\$0.00
31402VMA5		COUNTRYWIDE HOME LOANS, INC	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00

Total			163	\$29,767,727.14	100%	0	\$0.00		0	\$0.00
31402VMB3		COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,897,110.77	100%	0	\$0.00		0	\$0.00
31402VMC1		COUNTRYWIDE HOME LOANS, INC	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00
Total			262	\$62,666,773.17	100%	0	\$0.00		0	\$0.00
31402VMD9		COUNTRYWIDE HOME LOANS, INC	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00
Total			196	\$45,087,787.83	100%	0	\$0.00		0	\$0.00
31402VMN7		COUNTRYWIDE HOME LOANS, INC	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,479,568.76	100%	0	\$0.00		0	\$0.00
31402VMP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,612,733.00	100%	0	\$0.00		0	\$0.00
31402VMR8		COUNTRYWIDE HOME LOANS, INC	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,002,287.00	100%	0	\$0.00		0	\$0.00
31402VMS6		COUNTRYWIDE HOME LOANS, INC	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,556.61	100%	0	\$0.00		0	\$0.00
31402VMT4		COUNTRYWIDE HOME LOANS, INC	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,189.37	100%	0	\$0.00		0	\$0.00
31402VMU1		COUNTRYWIDE HOME LOANS, INC	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,000,162.39	100%	0	\$0.00		0	\$0.00

31402VMV9	COUNTRYWIDE HOME LOANS, INC	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,000,555.52	100%	0	\$0.00		0	\$0.00
31402VMW7	COUNTRYWIDE HOME LOANS, INC	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,270,751.58	100%	0	\$0.00		0	\$0.00
31402VMY3	COUNTRYWIDE HOME LOANS, INC	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,088,196.12	100%	0	\$0.00		0	\$0.00
31402VMZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,136,736.63	100%	0	\$0.00		0	\$0.00
31402VN22	COUNTRYWIDE HOME LOANS, INC	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00
Total		282	\$25,509,099.32	100%	0	\$0.00		0	\$0.00
31402VN30	COUNTRYWIDE HOME LOANS, INC	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,001,191.49	100%	0	\$0.00		0	\$0.00
31402VN55	COUNTRYWIDE HOME LOANS, INC	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,667,770.67	100%	0	\$0.00		0	\$0.00
31402VN63	COUNTRYWIDE HOME LOANS, INC	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00
Total		197	\$10,689,508.69	100%	0	\$0.00		0	\$0.00
31402VN71	COUNTRYWIDE HOME LOANS, INC	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00
Total		284	\$25,421,989.17	100%	0	\$0.00		0	\$0.00

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31402VN89		COUNTRYWIDE HOME LOANS, INC	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,507,801.12	100%	0	\$0.00		0	\$0.00
31402VN97		COUNTRYWIDE HOME LOANS, INC	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,120,845.22	100%	0	\$0.00		0	\$0.00
31402VNF3		COUNTRYWIDE HOME LOANS, INC	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00
Total			615	\$87,513,582.34	100%	0	\$0.00		0	\$0.00
31402VNJ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,458,328.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,458,328.73	100%	0	\$0.00		0	\$0.00
31402VNK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,881,855.62	100%	0	\$0.00		0	\$0.00
31402VNN6		COUNTRYWIDE HOME LOANS, INC	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,452,874.29	100%	0	\$0.00		0	\$0.00
31402VNP1		COUNTRYWIDE HOME LOANS, INC	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,249,346.90	100%	0	\$0.00		0	\$0.00
31402VNQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,762,792.53	100%	0	\$0.00		0	\$0.00
31402VNS5		COUNTRYWIDE HOME LOANS, INC	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,212.16	100%	0	\$0.00		0	\$0.00
31402VNT3		COUNTRYWIDE HOME LOANS, INC	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,869.44	100%	0	\$0.00		0	\$0.00
31402VNU0		COUNTRYWIDE HOME LOANS, INC	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,001,300.86	100%	0	\$0.00		0	\$0.00
31402VNV8		COUNTRYWIDE HOME LOANS, INC	154	\$28,263,168.70	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,000,652.80	100%	0	\$0.00		0	\$0.00
31402VNW6		COUNTRYWIDE HOME LOANS, INC	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,002,206.16	100%	0	\$0.00		0	\$0.00
31402VNX4		COUNTRYWIDE HOME LOANS, INC	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,003,769.23	100%	0	\$0.00		0	\$0.00
31402VNY2		COUNTRYWIDE HOME LOANS, INC	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,000,885.64	100%	0	\$0.00		0	\$0.00
31402VNZ9		COUNTRYWIDE HOME LOANS, INC	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,003,779.24	100%	0	\$0.00		0	\$0.00
31402VPA2		COUNTRYWIDE HOME LOANS, INC	39	\$4,539,740.81	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,111,828.52	100%	0	\$0.00		0	\$0.00
31402VPB0		COUNTRYWIDE HOME LOANS, INC	30	\$3,495,747.64	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,009,250.86	100%	0	\$0.00		0	\$0.00
31402VPC8		COUNTRYWIDE HOME LOANS, INC	34	\$3,983,521.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,144,814.00	100%	0	\$0.00		0	\$0.00
31402VPD6		COUNTRYWIDE HOME LOANS, INC	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00

Total			523	\$53,916,059.23	100%	0 \$0.00		0 \$0.00
31402VPE4		COUNTRYWIDE HOME LOANS, INC	157	\$15,906,950.03	16.84%	0 \$0.00	NA	0 \$0.00
		Unavailable	650	\$78,560,591.78	83.16%	0 \$0.00	NA	0 \$0.00
Total			807	\$94,467,541.81	100%	0 \$0.00		0 \$0.00
31402VPF1		COUNTRYWIDE HOME LOANS, INC	167	\$23,833,259.19	63.82%	0 \$0.00	NA	0 \$0.00
		Unavailable	95	\$13,511,706.62	36.18%	0 \$0.00	NA	0 \$0.00
Total			262	\$37,344,965.81	100%	0 \$0.00		0 \$0.00
31402VPG9		COUNTRYWIDE HOME LOANS, INC	216	\$13,750,977.54	64.73%	0 \$0.00	NA	0 \$0.00
		Unavailable	114	\$7,493,979.24	35.27%	0 \$0.00	NA	0 \$0.00
Total			330	\$21,244,956.78	100%	0 \$0.00		0 \$0.00
31402VPH7		COUNTRYWIDE HOME LOANS, INC	337	\$45,043,314.84	44.8%	0 \$0.00	NA	0 \$0.00
		Unavailable	409	\$55,501,239.69	55.2%	0 \$0.00	NA	0 \$0.00
Total			746	\$100,544,554.53	100%	0 \$0.00		0 \$0.00
31402VPJ3		COUNTRYWIDE HOME LOANS, INC	118	\$6,789,647.00	53.08%	0 \$0.00	NA	0 \$0.00
		Unavailable	99	\$6,001,682.86	46.92%	0 \$0.00	NA	0 \$0.00
Total			217	\$12,791,329.86	100%	0 \$0.00		0 \$0.00
31402VPK0		COUNTRYWIDE HOME LOANS, INC	111	\$10,936,950.00	43.75%	0 \$0.00	NA	0 \$0.00
		Unavailable	144	\$14,063,214.08	56.25%	0 \$0.00	NA	0 \$0.00
Total			255	\$25,000,164.08	100%	0 \$0.00		0 \$0.00
31402VPL8		COUNTRYWIDE HOME LOANS, INC	213	\$33,389,907.42	46.69%	0 \$0.00	NA	0 \$0.00
		Unavailable	219	\$38,127,984.40	53.31%	0 \$0.00	NA	0 \$0.00
Total			432	\$71,517,891.82	100%	0 \$0.00		0 \$0.00
31402VPM6		COUNTRYWIDE HOME LOANS, INC	152	\$17,034,890.50	41.01%	0 \$0.00	NA	0 \$0.00
		Unavailable	192	\$24,506,160.16	58.99%	0 \$0.00	NA	0 \$0.00
Total			344	\$41,541,050.66	100%	0 \$0.00		0 \$0.00
31402VPQ7		COUNTRYWIDE HOME LOANS, INC	95	\$13,762,306.93	61.62%	0 \$0.00	NA	0 \$0.00
		Unavailable	43	\$8,571,980.06	38.38%	0 \$0.00	NA	0 \$0.00
Total			138	\$22,334,286.99	100%	0 \$0.00		0 \$0.00

31402VPR5	COUNTRYWIDE HOME LOANS, INC	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,134,520.91	100%	0	\$0.00		0	\$0.00
31402VPS3	COUNTRYWIDE HOME LOANS, INC	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,486,029.81	100%	0	\$0.00		0	\$0.00
31402VPT1	COUNTRYWIDE HOME LOANS, INC	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,078,005.58	100%	0	\$0.00		0	\$0.00
31402VPU8	COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00
Total		311	\$30,362,925.60	100%	0	\$0.00		0	\$0.00
31402VPV6	COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00
Total		524	\$66,907,145.07	100%	0	\$0.00		0	\$0.00
31402VPW4	COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$32,827,957.56	100%	0	\$0.00		0	\$0.00
31402VPX2	COUNTRYWIDE HOME LOANS, INC	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$60,845,681.08	100%	0	\$0.00		0	\$0.00
31402VPY0	COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00
Total		157	\$36,686,061.91	100%	0	\$0.00		0	\$0.00
31402VPZ7	COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00
Total		269	\$61,517,061.35	100%	0	\$0.00		0	\$0.00

31402VQ29		COUNTRYWIDE HOME LOANS, INC	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00
Total			789	\$140,041,933.96	100%	0	\$0.00		0	\$0.00
31402VQ37		COUNTRYWIDE HOME LOANS, INC	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,954,677.40	100%	0	\$0.00		0	\$0.00
31402VQ45		COUNTRYWIDE HOME LOANS, INC	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,207,559.61	100%	0	\$0.00		0	\$0.00
31402VQ52		COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,014,017.30	100%	0	\$0.00		0	\$0.00
31402VQ60		COUNTRYWIDE HOME LOANS, INC	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$36,610,963.85	100%	0	\$0.00		0	\$0.00
31402VQ86		COUNTRYWIDE HOME LOANS, INC	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,930,432.42	100%	0	\$0.00		0	\$0.00
31402VQ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,961,716.23	100%	0	\$0.00		0	\$0.00
31402VQA1		COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00
Total			483	\$94,429,463.56	100%	0	\$0.00		0	\$0.00
31402VQB9		COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,795,640.39	100%	0	\$0.00		0	\$0.00
31402VQD5		COUNTRYWIDE HOME	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,358,142.98	100%	0	\$0.00		0	\$0.00
31402VQE3		COUNTRYWIDE HOME LOANS, INC	2	\$284,466.73	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,430,390.32	100%	0	\$0.00		0	\$0.00
31402VQF0		COUNTRYWIDE HOME LOANS, INC	16	\$1,773,365.41	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,549,765.20	100%	0	\$0.00		0	\$0.00
31402VQG8		COUNTRYWIDE HOME LOANS, INC	17	\$2,399,384.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,293,207.15	100%	0	\$0.00		0	\$0.00
31402VQH6		COUNTRYWIDE HOME LOANS, INC	11	\$1,329,975.37	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,465,978.75	100%	0	\$0.00		0	\$0.00
31402VQK9		COUNTRYWIDE HOME LOANS, INC	65	\$7,283,217.92	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,444,410.44	100%	0	\$0.00		0	\$0.00
31402VQL7		COUNTRYWIDE HOME LOANS, INC	131	\$18,861,846.26	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA	0	\$0.00
Total			299	\$46,178,409.55	100%	0	\$0.00		0	\$0.00
31402VQM5		COUNTRYWIDE HOME LOANS, INC	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,132,484.19	100%	0	\$0.00		0	\$0.00
31402VQP8		COUNTRYWIDE HOME LOANS, INC	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,979,017.98	100%	0	\$0.00		0	\$0.00
31402VQQ6		COUNTRYWIDE HOME LOANS, INC	5	\$828,000.00	11.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,370,600.00	100%	0	\$0.00		0	\$0.00
31402VQR4		COUNTRYWIDE HOME LOANS, INC	15	\$2,454,900.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,437,600.00	100%	0	\$0.00		0	\$0.00
31402VQU7		COUNTRYWIDE HOME LOANS, INC	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,557,472.66	100%	0	\$0.00		0	\$0.00
31402VQV5		COUNTRYWIDE HOME LOANS, INC	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,857,606.54	100%	0	\$0.00		0	\$0.00
31402VQW3		COUNTRYWIDE HOME LOANS, INC	33	\$3,299,684.69	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,276,031.69	100%	0	\$0.00		0	\$0.00
31402VQX1		COUNTRYWIDE HOME LOANS, INC	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,820,737.98	100%	0	\$0.00		0	\$0.00
31402VQY9		COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,644,017.14	100%	0	\$0.00		0	\$0.00
31402VQZ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,484,756.65	100%	0	\$0.00		0	\$0.00
31402VR28		COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,238.14	100%	0	\$0.00		0	\$0.00
31402VR36		COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00

Total			118	\$7,956,805.67	100%	0	\$0.00		0	\$0.00
31402VR44		COUNTRYWIDE HOME LOANS, INC	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,942,896.96	100%	0	\$0.00		0	\$0.00
31402VR51		COUNTRYWIDE HOME LOANS, INC	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,599,729.53	100%	0	\$0.00		0	\$0.00
31402VR77		COUNTRYWIDE HOME LOANS, INC	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,663,857.46	100%	0	\$0.00		0	\$0.00
31402VR85		COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,362,772.13	100%	0	\$0.00		0	\$0.00
31402VR93		COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,847,299.09	100%	0	\$0.00		0	\$0.00
31402VRA0		COUNTRYWIDE HOME LOANS, INC	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,027,119.10	100%	0	\$0.00		0	\$0.00
31402VRB8		COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,169,187.95	100%	0	\$0.00		0	\$0.00
31402VRC6		COUNTRYWIDE HOME LOANS, INC	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,067,150.70	100%	0	\$0.00		0	\$0.00
31402VRD4		COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,461,256.79	100%	0	\$0.00		0	\$0.00

31402VRE2	COUNTRYWIDE HOME LOANS, INC	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,411,711.39	100%	0	\$0.00		0	\$0.00
31402VRF9	COUNTRYWIDE HOME LOANS, INC	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,174,129.95	100%	0	\$0.00		0	\$0.00
31402VRJ1	COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00
Total		689	\$130,777,247.58	100%	0	\$0.00		0	\$0.00
31402VRM4	COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,552,305.51	100%	0	\$0.00		0	\$0.00
31402VRU6	COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,350.09	100%	0	\$0.00		0	\$0.00
31402VRV4	COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,992.67	100%	0	\$0.00		0	\$0.00
31402VRW2	COUNTRYWIDE HOME LOANS, INC	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00
Total		2,429	\$353,828,261.57	100%	0	\$0.00		0	\$0.00
31402VRX0	COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,876,891.23	100%	0	\$0.00		0	\$0.00
31402VRY8	COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$181,169,727.22	100%	0	\$0.00		0	\$0.00

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31402VRZ5		COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,596,140.41	100%	0	\$0.00		0	\$0.00
31402VS27		COUNTRYWIDE HOME LOANS, INC	145	\$23,552,952.03	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA	0	\$0.00
Total			565	\$96,986,911.88	100%	0	\$0.00		0	\$0.00
31402VS35		COUNTRYWIDE HOME LOANS, INC	108	\$14,744,184.77	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,450,023.65	100%	0	\$0.00		0	\$0.00
31402VS43		COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,202,298.32	100%	0	\$0.00		0	\$0.00
31402VS68		COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,659,012.25	100%	0	\$0.00		0	\$0.00
31402VS76		COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,287,075.13	100%	0	\$0.00		0	\$0.00
31402VSA9		COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,745,823.22	100%	0	\$0.00		0	\$0.00
31402VSC5		COUNTRYWIDE HOME LOANS, INC	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,391,120.54	100%	0	\$0.00		0	\$0.00
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,598.82	100%	0	\$0.00		0	\$0.00
31402VSG6		COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00

Total			231	\$41,091,223.48	100%	0	\$0.00		0	\$0.00
31402VSH4		COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,891,285.89	100%	0	\$0.00		0	\$0.00
31402VSJ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,376,247.42	100%	0	\$0.00		0	\$0.00
31402VSK7		COUNTRYWIDE HOME LOANS, INC	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,576,274.24	100%	0	\$0.00		0	\$0.00
31402VSL5		COUNTRYWIDE HOME LOANS, INC	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00
Total			861	\$99,708,005.04	100%	0	\$0.00		0	\$0.00
31402VSM3		COUNTRYWIDE HOME LOANS, INC	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,519,806.44	100%	0	\$0.00		0	\$0.00
31402VSQ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,426,979.29	100%	0	\$0.00		0	\$0.00
31402VSR2		COUNTRYWIDE HOME LOANS, INC	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,777,379.80	100%	0	\$0.00		0	\$0.00
31402VSS0		COUNTRYWIDE HOME LOANS, INC	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,412,927.27	100%	0	\$0.00		0	\$0.00
31402VST8		COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,926,402.39	100%	0	\$0.00		0	\$0.00

31402VSU5	COUNTRYWIDE HOME LOANS, INC	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,414,315.78	100%	0	\$0.00		0	\$0.00
31402VSV3	COUNTRYWIDE HOME LOANS, INC	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,651,473.17	100%	0	\$0.00		0	\$0.00
31402VSX9	COUNTRYWIDE HOME LOANS, INC	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,931,069.67	100%	0	\$0.00		0	\$0.00
31402VSY7	COUNTRYWIDE HOME LOANS, INC	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,556,142.08	100%	0	\$0.00		0	\$0.00
31402VSZ4	COUNTRYWIDE HOME LOANS, INC	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,080,876.79	100%	0	\$0.00		0	\$0.00
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,433,105.40	100%	0	\$0.00		0	\$0.00
31402VT34	GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,079,027.14	100%	0	\$0.00		0	\$0.00
31402VT42	GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,639,608.68	100%	0	\$0.00		0	\$0.00
31402VT59	GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,432,665.40	100%	0	\$0.00		0	\$0.00

31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,141,016.43	100%	0	\$0.00		0	\$0.00
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,420.68	100%	0	\$0.00		0	\$0.00
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,541,326.85	100%	0	\$0.00		0	\$0.00
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,519,884.00	100%	0	\$0.00		0	\$0.00
31402VTD2		COUNTRYWIDE HOME LOANS, INC	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,355,491.01	100%	0	\$0.00		0	\$0.00
31402VTE0		COUNTRYWIDE HOME LOANS, INC	3	\$151,100.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,079,150.30	100%	0	\$0.00		0	\$0.00
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,600.53	100%	0	\$0.00		0	\$0.00
31402VTG5		COUNTRYWIDE HOME LOANS, INC	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,502,521.54	100%	0	\$0.00		0	\$0.00
31402VTH3		COUNTRYWIDE HOME LOANS, INC	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,738,630.42	100%	0	\$0.00		0	\$0.00
31402VTK6		GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00

Total			200	\$33,776,222.60	100%	0	\$0.00		0	\$0.00
31402VTL4		GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,314,266.48	100%	0	\$0.00		0	\$0.00
31402VTM2		GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,334,552.73	100%	0	\$0.00		0	\$0.00
31402VTN0		GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,885,385.42	100%	0	\$0.00		0	\$0.00
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,520,773.15	100%	0	\$0.00		0	\$0.00
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,987,747.42	100%	0	\$0.00		0	\$0.00
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,387,660.21	100%	0	\$0.00		0	\$0.00
31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00
31402VTT7		GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00
31402VTU4		GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00

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31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,068,723.56	100%	0	\$0.00		0	\$0.00
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,862,668.04	100%	0	\$0.00		0	\$0.00
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00
31402VU32	GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00
Total		238	\$33,954,453.07	100%	0	\$0.00		0	\$0.00
31402VU40	GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,407,865.84	100%	0	\$0.00		0	\$0.00
31402VU57	UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,791,768.61	100%	0	\$0.00		0	\$0.00
31402VU65	Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00

Total			92	\$17,879,405.00	100%	0	\$0.00		0	\$0.00
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,062,096.21	100%	0	\$0.00		0	\$0.00
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,649,857.04	100%	0	\$0.00		0	\$0.00
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,419,111.97	100%	0	\$0.00		0	\$0.00
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00
Total			447	\$30,097,077.15	100%	0	\$0.00		0	\$0.00
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00
Total			317	\$31,190,533.84	100%	0	\$0.00		0	\$0.00
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,425,433.33	100%	0	\$0.00		0	\$0.00
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,873,110.02	100%	0	\$0.00		0	\$0.00
31402VUF5		GMAC MORTGAGE CORPORATION	12	\$2,278,394.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,278,394.67	100%	0	\$0.00		0	\$0.00
31402VUG3		GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,989,333.82	100%	0	\$0.00		0	\$0.00
31402VUH1		Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,506,432.57	100%	0	\$0.00		0	\$0.00
31402VUJ7		GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,037,553.01	100%	0	\$0.00		0	\$0.00
31402VUK4		GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,105,349.87	100%	0	\$0.00		0	\$0.00
31402VUL2		GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,849,098.09	100%	0	\$0.00		0	\$0.00
31402VUM0		GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,430,056.83	100%	0	\$0.00		0	\$0.00
31402VUN8		GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,671,652.27	100%	0	\$0.00		0	\$0.00
31402VUP3		GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,283,557.07	100%	0	\$0.00		0	\$0.00
31402VUQ1		GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,136,045.12	100%	0	\$0.00		0	\$0.00
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,304,985.32	100%	0	\$0.00		0	\$0.00
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,109,061.44	100%	0	\$0.00		0	\$0.00
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,975,173.47	100%	0	\$0.00		0	\$0.00

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31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,574,782.88	100%	0	\$0.00		0	\$0.00
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,194,874.37	100%	0	\$0.00		0	\$0.00
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,809,130.62	100%	0	\$0.00		0	\$0.00
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,464,379.18	100%	0	\$0.00		0	\$0.00
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,780,755.15	100%	0	\$0.00		0	\$0.00
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,856,900.89	100%	0	\$0.00		0	\$0.00
31402VVA5	Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,639,378.79	100%	0	\$0.00		0	\$0.00
31402VVB3	Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,329,407.29	100%	0	\$0.00		0	\$0.00
31402VVC1	UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,510,779.11	100%	0	\$0.00		0	\$0.00
31402VVD9	Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,815,815.48	100%	0	\$0.00		0	\$0.00
31402VVE7	Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,264,941.28	100%	0	\$0.00		0	\$0.00

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31402VVF4	Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,259,924.01	100%	0	\$0.00		0	\$0.00
31402VVG2	Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,915,429.11	100%	0	\$0.00		0	\$0.00
31402VVH0	UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,801,133.00	100%	0	\$0.00		0	\$0.00
31402VVJ6	Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,087,914.20	100%	0	\$0.00		0	\$0.00
31402VVK3	Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,419,569.24	100%	0	\$0.00		0	\$0.00
31402VVM9	UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA	0	\$0.00
Total		108	\$29,963,543.76	100%	0	\$0.00		0	\$0.00
31402VVS6	Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,553,592.12	100%	0	\$0.00		0	\$0.00
31402VW22	FREEDOM MORTGAGE CORP	4	\$1,014,813.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,014,813.96	100%	0	\$0.00		0	\$0.00
31402VW30	FREEDOM MORTGAGE CORP	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,024,770.00	100%	0	\$0.00		0	\$0.00
31402VW71	FREEDOM MORTGAGE CORP	6	\$1,007,195.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,195.95	100%	0	\$0.00		0	\$0.00
31402VW89	FREEDOM MORTGAGE CORP	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,048.40	100%	0	\$0.00		0	\$0.00
31402VWP1	AMERICAN HOME FUNDING INC	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,989,417.01	100%	0	\$0.00		0	\$0.00
31402VWQ9		72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
		Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,695,065.12	100%	0	\$0.00		0	\$0.00
31402VWR7		AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,999,704.40	100%	0	\$0.00		0	\$0.00
31402VWS5		AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,987,937.14	100%	0	\$0.00		0	\$0.00
31402VWT3		AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,363,107.75	100%	0	\$0.00		0	\$0.00
31402VWU0		AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,999,403.51	100%	0	\$0.00		0	\$0.00
31402VWV8		AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,006,838.80	100%	0	\$0.00		0	\$0.00
31402VWW6		AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,182.10	100%	0	\$0.00		0	\$0.00
31402VWX4		AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,961,511.76	100%	0	\$0.00		0	\$0.00
31402VWY2		AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,003,121.99	100%	0	\$0.00		0	\$0.00
31402VWZ9		FREEDOM MORTGAGE CORP	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,002,132.56	100%	0	\$0.00		0	\$0.00
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,819,127.80	100%	0	\$0.00		0	\$0.00
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,726,543.43	100%	0	\$0.00		0	\$0.00
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,619.61	100%	0	\$0.00		0	\$0.00
31402VXF2		FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,824.24	100%	0	\$0.00		0	\$0.00
31402VXG0		FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,437.00	100%	0	\$0.00		0	\$0.00
31402VXH8		FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,505.00	100%	0	\$0.00		0	\$0.00
31402VXK1		FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,011.07	100%	0	\$0.00		0	\$0.00
31402VXM7		FREEDOM MORTGAGE CORP	13	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31402VXN5		FREEDOM MORTGAGE CORP	6	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
31402VXP0		FREEDOM MORTGAGE CORP	11	\$1,018,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,101.00	100%	0	\$0.00		0	\$0.00
31402VXT2		FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,003,316.74	100%	0	\$0.00		0	\$0.00
31402VXV7		FREEDOM MORTGAGE CORP	7	\$1,008,601.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,601.95	100%	0	\$0.00		0	\$0.00
31402VXW5		FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31402VXY1		FREEDOM MORTGAGE CORP	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$999,950.00	100%	0	\$0.00		0	\$0.00
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,246,537.69	100%	0	\$0.00		0	\$0.00
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,579,197.29	100%	0	\$0.00		0	\$0.00
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,448,521.06	100%	0	\$0.00		0	\$0.00
31402W2D9		IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,365,476.26	100%	0	\$0.00		0	\$0.00
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,393,662.40	100%	0	\$0.00		0	\$0.00
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,176.00	100%	0	\$0.00		0	\$0.00
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,039,727.00	100%	0	\$0.00		0	\$0.00
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,407,842.00	100%	0	\$0.00		0	\$0.00
31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,613,315.00	100%	0	\$0.00		0	\$0.00
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,505,109.39	100%	0	\$0.00		0	\$0.00
31402W2L1		IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,579,516.56	100%	0	\$0.00		0	\$0.00
31402W2M9		IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,422.38	100%	0	\$0.00		0	\$0.00
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,595,345.59	100%	0	\$0.00		0	\$0.00
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,041,650.84	100%	0	\$0.00		0	\$0.00
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,496,362.29	100%	0	\$0.00		0	\$0.00
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,653.81	100%	0	\$0.00		0	\$0.00
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$6,500,842.54	100%	0	\$0.00		0	\$0.00
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,044,517.76	100%	0	\$0.00		0	\$0.00
31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,998,280.21	100%	0	\$0.00		0	\$0.00
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,602.04	100%	0	\$0.00		0	\$0.00
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,266.77	100%	0	\$0.00		0	\$0.00
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,992.71	100%	0	\$0.00		0	\$0.00
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,130,396.20	100%	0	\$0.00		0	\$0.00
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,528,319.82	100%	0	\$0.00		0	\$0.00
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,658,814.92	100%	0	\$0.00		0	\$0.00
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,873.48	100%	0	\$0.00		0	\$0.00
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,431,300.00	100%	0	\$0.00		0	\$0.00
31402W6S2		REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,352,189.45	100%	0	\$0.00		0	\$0.00
31402W6T0		REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,050,833.49	100%	0	\$0.00		0	\$0.00
31402W6U7		REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,538,955.06	100%	0	\$0.00		0	\$0.00
31402W6V5		REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,674,156.05	100%	0	\$0.00		0	\$0.00
31402W6Z6		NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,915,670.48	100%	0	\$0.00		0	\$0.00
31402W7A0		NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,986,917.94	100%	0	\$0.00		0	\$0.00
31402W7C6		NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,207,186.27	100%	0	\$0.00		0	\$0.00
31402W7D4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,027,777.53	100%	0	\$0.00		0	\$0.00
31402W7E2		UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,476,500.40	100%	0	\$0.00		0	\$0.00
31402W7F9		UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00
Total			332	\$49,430,485.87	100%	0	\$0.00		0	\$0.00
31402W7G7		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,968,546.81	100%	0	\$0.00		0	\$0.00

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31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,378,025.12	100%	0	\$0.00		0	\$0.00
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,847,073.57	100%	0	\$0.00		0	\$0.00
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,963,691.40	100%	0	\$0.00		0	\$0.00
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,539,395.60	100%	0	\$0.00		0	\$0.00
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,404,702.58	100%	0	\$0.00		0	\$0.00
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,781,678.51	100%	0	\$0.00		0	\$0.00
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,973,075.85	100%	0	\$0.00		0	\$0.00
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,142,985.84	100%	0	\$0.00		0	\$0.00
31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,430,636.23	100%	0	\$0.00		0	\$0.00
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,026,632.01	100%	0	\$0.00		0	\$0.00
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,035,448.14	100%	0	\$0.00		0	\$0.00
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,933,461.38	100%	0	\$0.00		0	\$0.00

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31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,456,953.45	100%	0	\$0.00		0	\$0.00
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,956,888.04	100%	0	\$0.00		0	\$0.00
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,852,222.00	100%	0	\$0.00		0	\$0.00
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,185,600.77	100%	0	\$0.00		0	\$0.00
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,054,496.77	100%	0	\$0.00		0	\$0.00
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,266,420.21	100%	0	\$0.00		0	\$0.00
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,696,563.15	100%	0	\$0.00		0	\$0.00
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,004,288.91	100%	0	\$0.00		0	\$0.00
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,968,253.11	100%	0	\$0.00		0	\$0.00
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,159,758.02	100%	0	\$0.00		0	\$0.00
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,797,622.01	100%	0	\$0.00		0	\$0.00
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,051,539.54	100%	0	\$0.00		0	\$0.00

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31402WHY7	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,055,440.82	100%	0	\$0.00		0	\$0.00
31402WHZ4	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,294,331.82	100%	0	\$0.00		0	\$0.00
31402WJ25	Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00
Total		544	\$100,914,847.28	100%	0	\$0.00		0	\$0.00
31402WJ41	Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$105,597,365.70	100%	0	\$0.00		0	\$0.00
31402WJ58	Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$77,052,307.07	100%	0	\$0.00		0	\$0.00
31402WJ74	Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,549,405.60	100%	0	\$0.00		0	\$0.00
31402WJ82	Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$51,916,695.43	100%	0	\$0.00		0	\$0.00
31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,571,018.53	100%	0	\$0.00		0	\$0.00
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,536,444.13	100%	0	\$0.00		0	\$0.00
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,131,522.84	100%	0	\$0.00		0	\$0.00
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,578,591.71	100%	0	\$0.00		0	\$0.00
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$51,236,333.83	100%	0	\$0.00		0	\$0.00
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$140,236,520.33	100%	0	\$0.00		0	\$0.00
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00
Total		628	\$74,100,094.54	100%	0	\$0.00		0	\$0.00

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31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,752,164.04	100%	0	\$0.00		0	\$0.00
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$62,380,092.33	100%	0	\$0.00		0	\$0.00
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,668,786.93	100%	0	\$0.00		0	\$0.00
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,960,921.91	100%	0	\$0.00		0	\$0.00
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$112,824,278.98	100%	0	\$0.00		0	\$0.00
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$241,352,988.53	100%	0	\$0.00		0	\$0.00
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$173,995,062.60	100%	0	\$0.00		0	\$0.00
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,859,486.42	100%	0	\$0.00		0	\$0.00
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$55,386,331.11	100%	0	\$0.00		0	\$0.00
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$176,344,875.59	100%	0	\$0.00		0	\$0.00
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,272,464.92	100%	0	\$0.00		0	\$0.00
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,822.59	100%	0	\$0.00		0	\$0.00
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$38,213,153.14	100%	0	\$0.00		0	\$0.00
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$244,129,448.48	100%	0	\$0.00		0	\$0.00
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$241,311,002.17	100%	0	\$0.00		0	\$0.00

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31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,809,191.52	100%	0	\$0.00		0	\$0.00
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$192,699,006.11	100%	0	\$0.00		0	\$0.00
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$79,853,792.07	100%	0	\$0.00		0	\$0.00
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,611,470.87	100%	0	\$0.00		0	\$0.00
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,897,728.80	100%	0	\$0.00		0	\$0.00
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,917,284.41	100%	0	\$0.00		0	\$0.00
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00
Total		989	\$173,336,833.57	100%	0	\$0.00		0	\$0.00
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$243,680,814.97	100%	0	\$0.00		0	\$0.00
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		907	\$224,987,588.10	100%	0	\$0.00		0	\$0.00
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$223,857,351.98	100%	0	\$0.00		0	\$0.00
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,025,234.07	100%	0	\$0.00		0	\$0.00
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$245,556,316.73	100%	0	\$0.00		0	\$0.00
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0.00
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$247,677,864.09	100%	0	\$0.00		0	\$0.00
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,807,440.28	100%	0	\$0.00		0	\$0.00

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31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$109,969,674.20	100%	0	\$0.00		0	\$0.00
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$84,609,823.86	100%	0	\$0.00		0	\$0.00
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$63,550,553.58	100%	0	\$0.00		0	\$0.00
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0.00
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,110.13	100%	0	\$0.00		0	\$0.00
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,667.98	100%	0	\$0.00		0	\$0.00
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,992,652.44	100%	0	\$0.00		0	\$0.00
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$42,342,876.17	100%	0	\$0.00		0	\$0.00
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.00
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$210,385,373.36	100%	0	\$0.00		0	\$0.00
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$198,464,788.17	100%	0	\$0.00		0	\$0.00
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00
Total		631	\$181,454,645.88	100%	0	\$0.00		0	\$0.00
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,231	\$236,621,836.42	100%	0	\$0.00		0	\$0.00
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$61,984,424.42	100%	0	\$0.00		0	\$0.00

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31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,097,552.84	100%	0	\$0.00		0	\$0.00
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,551	\$234,029,562.37	100%	0	\$0.00		0	\$0.00
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$268,930,059.02	100%	0	\$0.00		0	\$0.00
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,919	\$264,487,221.42	100%	0	\$0.00		0	\$0.00
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$43,673,752.73	100%	0	\$0.00		0	\$0.00
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$21,758,471.55	100%	0	\$0.00		0	\$0.00
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,013,669.67	100%	0	\$0.00		0	\$0.00
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,619,029.38	100%	0	\$0.00		0	\$0.00
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,239,313.95	100%	0	\$0.00		0	\$0.00
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,127,846.76	100%	0	\$0.00		0	\$0.00
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$56,404,639.79	100%	0	\$0.00		0	\$0.00
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00
Total		724	\$129,907,788.81	100%	0	\$0.00		0	\$0.00
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,677,430.87	100%	0	\$0.00		0	\$0.00
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,256.88	100%	0	\$0.00		0	\$0.00
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$5,296,240.81	100%	0	\$0.00		0	\$0.00
31402WM47		WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,075,468.85	100%	0	\$0.00		0	\$0.00
31402WM54		WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,283,594.27	100%	0	\$0.00		0	\$0.00
31402WM62		WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,274,099.81	100%	0	\$0.00		0	\$0.00
31402WM70		WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00
Total			557	\$151,565,577.08	100%	0	\$0.00		0	\$0.00
31402WM88		WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00
Total			1,043	\$247,000,923.36	100%	0	\$0.00		0	\$0.00
31402WM96		WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,537.17	100%	0	\$0.00		0	\$0.00
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,434,308.95	100%	0	\$0.00		0	\$0.00
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,373,496.58	100%	0	\$0.00		0	\$0.00
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00
Total			696	\$140,807,854.79	100%	0	\$0.00		0	\$0.00
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00

Total			456	\$91,550,786.04	100%	0	\$0.00		0	\$0.00
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,644,373.50	100%	0	\$0.00		0	\$0.00
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$66,455,345.78	100%	0	\$0.00		0	\$0.00
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,815,595.15	100%	0	\$0.00		0	\$0.00
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00
Total			925	\$127,746,515.36	100%	0	\$0.00		0	\$0.00
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,637,612.29	100%	0	\$0.00		0	\$0.00
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,809,270.32	100%	0	\$0.00		0	\$0.00
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,789,079.06	100%	0	\$0.00		0	\$0.00
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,560,976.66	100%	0	\$0.00		0	\$0.00
31402WMT2		WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,951,126.03	100%	0	\$0.00		0	\$0.00
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,837,034.02	100%	0	\$0.00		0	\$0.00
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,549.75	100%	0	\$0.00		0	\$0.00
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,976,758.39	100%	0	\$0.00		0	\$0.00
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,415,547.55	100%	0	\$0.00		0	\$0.00
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,997,768.46	100%	0	\$0.00		0	\$0.00
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,853,592.35	100%	0	\$0.00		0	\$0.00
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,182,476.71	100%	0	\$0.00		0	\$0.00
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,548,360.44	100%	0	\$0.00		0	\$0.00
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,966,559.34	100%	0	\$0.00		0	\$0.00
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,809,058.84	100%	0	\$0.00		0	\$0.00
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,517,204.19	100%	0	\$0.00		0	\$0.00

31402WN95	WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,366,696.59	100%	0	\$0.00		0	\$0.00
31402WNB0	WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,119,103.78	100%	0	\$0.00		0	\$0.00
31402WND6	WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00
Total		470	\$100,671,726.06	100%	0	\$0.00		0	\$0.00
31402WNE4	WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00
Total		398	\$72,590,174.85	100%	0	\$0.00		0	\$0.00
31402WNG9	WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00
Total		1,283	\$240,901,611.72	100%	0	\$0.00		0	\$0.00
31402WNH7	WASHINGTON MUTUAL BANK, FA	331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00
Total		478	\$96,885,916.39	100%	0	\$0.00		0	\$0.00
31402WNJ3	WASHINGTON MUTUAL BANK, FA	942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$231,196,278.13	100%	0	\$0.00		0	\$0.00
31402WNL8	WASHINGTON MUTUAL BANK, FA	271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00
Total		382	\$95,340,471.30	100%	0	\$0.00		0	\$0.00
31402WNM6	WASHINGTON MUTUAL BANK, FA	310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00
Total		423	\$115,725,215.61	100%	0	\$0.00		0	\$0.00

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31402WNN4	WASHINGTON MUTUAL BANK, FA	644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$215,524,323.35	100%	0	\$0.00		0	\$0.00
31402WNP9	WASHINGTON MUTUAL BANK, FA	69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,149,624.76	100%	0	\$0.00		0	\$0.00
31402WNQ7	WASHINGTON MUTUAL BANK, FA	1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00
Total		1,523	\$234,199,304.71	100%	0	\$0.00		0	\$0.00
31402WNR5	WASHINGTON MUTUAL BANK, FA	1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00
Total		1,350	\$215,011,241.20	100%	0	\$0.00		0	\$0.00
31402WNV6	WASHINGTON MUTUAL BANK, FA	214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00
Total		295	\$29,057,793.60	100%	0	\$0.00		0	\$0.00
31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,584,820.00	100%	0	\$0.00		0	\$0.00
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00
Total		301	\$20,047,744.92	100%	0	\$0.00		0	\$0.00
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,968,930.88	100%	0	\$0.00		0	\$0.00
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.00
31402WP44	WASHINGTON MUTUAL	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,786,729.59	100%	0	\$0.00		0	\$0.00
31402WP69		WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,761,849.27	100%	0	\$0.00		0	\$0.00
31402WP77		WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			679	\$146,144,587.22	100%	0	\$0.00		0	\$0.00
31402WP85		WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,455,784.35	100%	0	\$0.00		0	\$0.00
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,103,735.23	100%	0	\$0.00		0	\$0.00
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,781,253.08	100%	0	\$0.00		0	\$0.00
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,811,523.76	100%	0	\$0.00		0	\$0.00
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00
Total			807	\$128,685,008.40	100%	0	\$0.00		0	\$0.00
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,096,392.25	100%	0	\$0.00		0	\$0.00
31402WPK8		WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0	\$0.00
Total			2	\$344,181.22	100%	0	\$0.00		0	\$0.00
31402WPM4		WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,241,037.26	100%	0	\$0.00		0	\$0.00
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,257,733.83	100%	0	\$0.00		0	\$0.00
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,148,376.27	100%	0	\$0.00		0	\$0.00
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,897,458.37	100%	0	\$0.00		0	\$0.00
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,552,772.19	100%	0	\$0.00		0	\$0.00
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,276.83	100%	0	\$0.00		0	\$0.00
31402WPV4		WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,707,891.14	100%	0	\$0.00		0	\$0.00
31402WPW2		WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00
Total			708	\$147,270,462.64	100%	0	\$0.00		0	\$0.00
31402WPX0		WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,338.66	100%	0	\$0.00		0	\$0.00

31402WQ35	SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,418,773.02	100%	0	\$0.00		0	\$0.00
31402WQ43	SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,581,664.03	100%	0	\$0.00		0	\$0.00
31402WQ68	SUNTRUST MORTGAGE INC	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,779,249.66	100%	0	\$0.00		0	\$0.00
31402WQC5	WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,860,350.00	100%	0	\$0.00		0	\$0.00
31402WQD3	WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,157,480.33	100%	0	\$0.00		0	\$0.00
31402WQE1	WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,284,182.00	100%	0	\$0.00		0	\$0.00
31402WQF8	WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,213,445.00	100%	0	\$0.00		0	\$0.00
31402WQH4	WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00
Total		1,237	\$159,325,778.87	100%	0	\$0.00		0	\$0.00
31402WQT8	SUNTRUST MORTGAGE INC	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,218,310.45	100%	0	\$0.00		0	\$0.00
31402WQU5	SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00
Total		84	\$19,049,234.87	100%	0	\$0.00		0	\$0.00
31402WQV3	SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,145,305.57	100%	0	\$0.00		0	\$0.00
31402WQW1		SUNTRUST MORTGAGE INC	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,606,001.99	100%	0	\$0.00		0	\$0.00
31402WQX9		SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,717,951.45	100%	0	\$0.00		0	\$0.00
31402WQZ4		SUNTRUST MORTGAGE INC	5	\$535,383.81	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,493,255.21	100%	0	\$0.00		0	\$0.00
31402WRA8		SUNTRUST MORTGAGE INC	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,284,593.44	100%	0	\$0.00		0	\$0.00
31402WRC4		SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,289,127.55	100%	0	\$0.00		0	\$0.00
31402WRD2		SUNTRUST MORTGAGE INC	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,841,947.35	100%	0	\$0.00		0	\$0.00
31402WRF7		Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,508,610.28	100%	0	\$0.00		0	\$0.00
31402WRG5		SUNTRUST MORTGAGE INC	1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,588,596.59	100%	0	\$0.00		0	\$0.00
31402WRH3		SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,863,505.47	100%	0	\$0.00		0	\$0.00
31402WRJ9		Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,134,723.72	100%	0	\$0.00		0	\$0.00
31402WRK6		SUNTRUST MORTGAGE INC	57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,963,668.70	100%	0	\$0.00		0	\$0.00
31402WRL4		SUNTRUST MORTGAGE INC	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,032,548.16	100%	0	\$0.00		0	\$0.00
31402WRM2		SUNTRUST MORTGAGE INC	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,645,872.38	100%	0	\$0.00		0	\$0.00
31402WRN0		SUNTRUST MORTGAGE INC	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,455,206.97	100%	0	\$0.00		0	\$0.00
31402WRP5		SUNTRUST MORTGAGE INC	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,990,450.36	100%	0	\$0.00		0	\$0.00
31402WRQ3		SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$18,665,311.34	100%	0	\$0.00		0	\$0.00
31402WRR1		SUNTRUST MORTGAGE INC	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,037,406.18	100%	0	\$0.00		0	\$0.00
31402WS66		Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,605,275.63	100%	0	\$0.00		0	\$0.00
31402WS74		Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.00
Total			569	\$78,131,667.49	100%	0	\$0.00		0	\$0.00
31402WS82		Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$21,247,773.33	100%	0	\$0.00		0	\$0.00
31402WS90		Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.00
Total			782	\$125,605,167.05	100%	0	\$0.00		0	\$0.00
31402WSD1		Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,161.16	100%	0	\$0.00		0	\$0.00
31402WSE9		Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,286,790.59	100%	0	\$0.00		0	\$0.00
31402WSF6		WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,691,413.11	100%	0	\$0.00		0	\$0.00

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31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,494,929.50	100%	0	\$0.00		0	\$0.00
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,980,244.10	100%	0	\$0.00		0	\$0.00
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,993,024.56	100%	0	\$0.00		0	\$0.00
31402WSK5	Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,896,936.68	100%	0	\$0.00		0	\$0.00
31402WSL3	WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,222,759.92	100%	0	\$0.00		0	\$0.00
31402WSM1	Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,378,801.08	100%	0	\$0.00		0	\$0.00
31402WSN9	Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,632,194.63	100%	0	\$0.00		0	\$0.00
31402WSP4	Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,219,600.00	100%	0	\$0.00		0	\$0.00
31402WSQ2	Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,535,140.58	100%	0	\$0.00		0	\$0.00
31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,417,067.10	100%	0	\$0.00		0	\$0.00
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,728,484.29	100%	0	\$0.00		0	\$0.00
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,948,338.62	100%	0	\$0.00		0	\$0.00
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,807,239.74	100%	0	\$0.00		0	\$0.00
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$81,340,124.27	100%	0	\$0.00		0	\$0.00
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00

Total			1,722	\$241,408,242.15	100%	0	\$0.00		0	\$0.00
31402WTD0		Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$188,925,403.91	100%	0	\$0.00		0	\$0.00
31402WTE8		Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,859.28	100%	0	\$0.00		0	\$0.00
31402WTF5		Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,323	\$245,073,244.09	100%	0	\$0.00		0	\$0.00
31402WTG3		Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,171	\$166,216,898.83	100%	0	\$0.00		0	\$0.00
31402WVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,229.45	100%	0	\$0.00		0	\$0.00
31402WVV7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,081,005.30	100%	0	\$0.00		0	\$0.00
31402WVW5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,202,676.11	100%	0	\$0.00		0	\$0.00
31402WW95		WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,730,763.76	100%	0	\$0.00		0	\$0.00
31402WX29		GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,606,253.91	100%	0	\$0.00		0	\$0.00
31402WX37		GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,557,579.33	100%	0	\$0.00		0	\$0.00
31402WX45		GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,906,493.00	100%	0	\$0.00		0	\$0.00

31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,500,089.30	100%	0	\$0.00		0	\$0.00
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,275,912.80	100%	0	\$0.00		0	\$0.00
31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,570,794.12	100%	0	\$0.00		0	\$0.00
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,402,873.44	100%	0	\$0.00		0	\$0.00
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,314,869.41	100%	0	\$0.00		0	\$0.00
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,398.89	100%	0	\$0.00		0	\$0.00
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,727,103.01	100%	0	\$0.00		0	\$0.00
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,926,223.94	100%	0	\$0.00		0	\$0.00
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,629,819.44	100%	0	\$0.00		0	\$0.00
31402WXY9	GMAC MORTGAGE	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,682,138.54	100%	0	\$0.00		0	\$0.00
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,006,258.49	100%	0	\$0.00		0	\$0.00
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,544,077.64	100%	0	\$0.00		0	\$0.00
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,201,040.93	100%	0	\$0.00		0	\$0.00
31402WY51		GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,074,213.53	100%	0	\$0.00		0	\$0.00
31402WY69		GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,643,455.45	100%	0	\$0.00		0	\$0.00
31402WY77		GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,721.14	100%	0	\$0.00		0	\$0.00
31402WY85		GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,896.13	100%	0	\$0.00		0	\$0.00
31402WY93		GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,745,353.95	100%	0	\$0.00		0	\$0.00
31402WYA0		GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,515,520.20	100%	0	\$0.00		0	\$0.00
31402WYB8		GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,243,543.16	100%	0	\$0.00		0	\$0.00
31402WYC6		GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,132,451.73	100%	0	\$0.00		0	\$0.00
31402WYD4		GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,239,862.90	100%	0	\$0.00		0	\$0.00
31402WYE2		GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00
Total			271	\$32,944,761.63	100%	0	\$0.00		0	\$0.00
31402WYF9		GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,560,303.95	100%	0	\$0.00		0	\$0.00
31402WYG7		GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,358,345.51	100%	0	\$0.00		0	\$0.00
31402WYH5		GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,023,371.69	100%	0	\$0.00		0	\$0.00
31402WYJ1		GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,502,948.11	100%	0	\$0.00		0	\$0.00
31402WYK8		GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00

Total			204	\$33,396,547.05	100%	0	\$0.00		0	\$0.00
31402WYL6		GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,983,768.42	100%	0	\$0.00		0	\$0.00
31402WYM4		GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,832,762.45	100%	0	\$0.00		0	\$0.00
31402WYN2		GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,719,045.52	100%	0	\$0.00		0	\$0.00
31402WYP7		GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,665,571.87	100%	0	\$0.00		0	\$0.00
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,776,450.04	100%	0	\$0.00		0	\$0.00
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,593,072.24	100%	0	\$0.00		0	\$0.00
31402WYU6		GMAC MORTGAGE CORPORATION	11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,162,165.37	100%	0	\$0.00		0	\$0.00
31402WYV4		Unavailable	26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,928.04	100%	0	\$0.00		0	\$0.00
31402WYW2		GMAC MORTGAGE CORPORATION	91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,943,723.83	100%	0	\$0.00		0	\$0.00
31402WYY8			4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,560.35	100%	0	\$0.00		0	\$0.00
31402WZ27		IRWIN MORTGAGE CORPORATION	21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,728,972.75	100%	0	\$0.00		0	\$0.00
31402WZ35		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,370.61	100%	0	\$0.00		0	\$0.00
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,416,339.15	100%	0	\$0.00		0	\$0.00
31402WZ50		IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,998,013.22	100%	0	\$0.00		0	\$0.00
31402WZ68		IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,941.14	100%	0	\$0.00		0	\$0.00
31402WZ76		IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,196,868.78	100%	0	\$0.00		0	\$0.00
31402WZ84		IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,091,912.31	100%	0	\$0.00		0	\$0.00
31402WZ92		IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,069,234.69	100%	0	\$0.00		0	\$0.00
31402WZA9		GMAC MORTGAGE	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,871,005.33	100%	0	\$0.00		0	\$0.00
31402WZB7		GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,697,269.73	100%	0	\$0.00		0	\$0.00
31402WZC5		GMAC MORTGAGE CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,589,213.28	100%	0	\$0.00		0	\$0.00
31402WZD3		GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,827,825.74	100%	0	\$0.00		0	\$0.00
31402WZE1		GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,472,846.32	100%	0	\$0.00		0	\$0.00
31402WZR2		IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,393,950.47	100%	0	\$0.00		0	\$0.00
31402WZS0		IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,699,854.83	100%	0	\$0.00		0	\$0.00
31402WZT8		IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,013,808.60	100%	0	\$0.00		0	\$0.00
31402WZU5		IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,109,087.12	100%	0	\$0.00		0	\$0.00
31402WZV3		IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,295,027.32	100%	0	\$0.00		0	\$0.00
31402WZW1		IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,303,629.31	100%	0	\$0.00		0	\$0.00
31402WZX9		IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,569,493.67	100%	0	\$0.00		0	\$0.00
31402WZY7		IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,884,802.73	100%	0	\$0.00		0	\$0.00
31402WZZ4		IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,781,878.22	100%	0	\$0.00		0	\$0.00
31402X2B1		Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,082,919.73	100%	0	\$0.00		0	\$0.00
31402X2C9		Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,140,877.40	100%	0	\$0.00		0	\$0.00
31402X2D7		Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,050,463.08	100%	0	\$0.00		0	\$0.00
31402X2E5		Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,093,420.46	100%	0	\$0.00		0	\$0.00
31402X2F2		Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,392.08	100%	0	\$0.00		0	\$0.00
31402X2G0		Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,908,160.46	100%	0	\$0.00		0	\$0.00
31402X2H8		Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,829,143.87	100%	0	\$0.00		0	\$0.00
31402X2J4		Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,805,532.62	100%	0	\$0.00		0	\$0.00

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31402X2L9	Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,172,336.12	100%	0	\$0.00		0	\$0.00
31402X2M7	FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,231.79	100%	0	\$0.00		0	\$0.00
31402X2N5	Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$24,809,954.97	100%	0	\$0.00		0	\$0.00
31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,202,372.68	100%	0	\$0.00		0	\$0.00
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,834,097.23	100%	0	\$0.00		0	\$0.00
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,072,770.01	100%	0	\$0.00		0	\$0.00
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,617,097.52	100%	0	\$0.00		0	\$0.00
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,282,657.29	100%	0	\$0.00		0	\$0.00
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,558,291.69	100%	0	\$0.00		0	\$0.00
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,061,978.38	100%	0	\$0.00		0	\$0.00
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,803,941.39	100%	0	\$0.00		0	\$0.00
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,052,156.36	100%	0	\$0.00		0	\$0.00
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,123,617.00	100%	0	\$0.00		0	\$0.00
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,767,549.73	100%	0	\$0.00		0	\$0.00
31402X3D6	Unavailable		69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,733,558.34	100%	0	\$0.00		0	\$0.00
31402X3E4	Unavailable		45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,120,181.21	100%	0	\$0.00		0	\$0.00
31402X3F1	Unavailable		41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,759,932.88	100%	0	\$0.00		0	\$0.00
31402X3G9	Unavailable		104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,688,562.42	100%	0	\$0.00		0	\$0.00
31402X3H7	Unavailable		100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,705,783.43	100%	0	\$0.00		0	\$0.00
31402X3J3	Unavailable		170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,840,742.25	100%	0	\$0.00		0	\$0.00
31402X3K0	Unavailable		34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,887,600.00	100%	0	\$0.00		0	\$0.00
31402X3L8	Unavailable		17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,900.00	100%	0	\$0.00		0	\$0.00
31402X3M6	FLAGSTAR BANK, FSB		2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,085,113.77	100%	0	\$0.00		0	\$0.00
31402X3N4	Unavailable		10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,100.00	100%	0	\$0.00		0	\$0.00
31402X3P9	Unavailable		44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,741,021.66	100%	0	\$0.00		0	\$0.00
31402X3Q7	Unavailable		16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,984,018.29	100%	0	\$0.00		0	\$0.00
31402X3R5	Unavailable		18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,298,660.00	100%	0	\$0.00		0	\$0.00
31402X3S3	Unavailable		19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,652,315.58	100%	0	\$0.00		0	\$0.00

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31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,124,820.00	100%	0	\$0.00		0	\$0.00
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,269,280.72	100%	0	\$0.00		0	\$0.00
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,295,405.28	100%	0	\$0.00		0	\$0.00
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,689,230.00	100%	0	\$0.00		0	\$0.00
31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,105,540.00	100%	0	\$0.00		0	\$0.00
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,159,010.00	100%	0	\$0.00		0	\$0.00
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,853,788.92	100%	0	\$0.00		0	\$0.00
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,652,117.79	100%	0	\$0.00		0	\$0.00
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,342,900.00	100%	0	\$0.00		0	\$0.00
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,915,127.84	100%	0	\$0.00		0	\$0.00
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,578,182.60	100%	0	\$0.00		0	\$0.00
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,209,815.00	100%	0	\$0.00		0	\$0.00
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,255,417.30	100%	0	\$0.00		0	\$0.00
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,428,886.73	100%	0	\$0.00		0	\$0.00
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,288,360.00	100%	0	\$0.00		0	\$0.00

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31402X4Q6	Unavailable	25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,346,047.84	100%	0	\$0.00		0	\$0.00
31402X4R4	Unavailable	12	\$1,655,489.75	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,655,489.75	100%	0	\$0.00		0	\$0.00
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,677,141.00	100%	0	\$0.00		0	\$0.00
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,833,669.00	100%	0	\$0.00		0	\$0.00
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,100.00	100%	0	\$0.00		0	\$0.00
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,043,488.88	100%	0	\$0.00		0	\$0.00
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,975,735.23	100%	0	\$0.00		0	\$0.00
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,963,262.20	100%	0	\$0.00		0	\$0.00
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,450,327.05	100%	0	\$0.00		0	\$0.00
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,220,550.66	100%	0	\$0.00		0	\$0.00
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,719,406.74	100%	0	\$0.00		0	\$0.00
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,595,255.12	100%	0	\$0.00		0	\$0.00
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,582,388.21	100%	0	\$0.00		0	\$0.00
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00

Total			93	\$17,080,367.59	100%	0	\$0.00		0	\$0.00
31402XAH9	UNION PLANTERS BANK NA		1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,784,151.50	100%	0	\$0.00		0	\$0.00
31402XAJ5	Unavailable		88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,264,363.82	100%	0	\$0.00		0	\$0.00
31402XAK2	Unavailable		91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,411,769.88	100%	0	\$0.00		0	\$0.00
31402XAN6	Unavailable		88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,891,193.81	100%	0	\$0.00		0	\$0.00
31402XAP1	Unavailable		85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,290,081.18	100%	0	\$0.00		0	\$0.00
31402XAR7	Unavailable		74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,130,501.06	100%	0	\$0.00		0	\$0.00
31402XAX4	UNION PLANTERS BANK NA		33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,787,994.49	100%	0	\$0.00		0	\$0.00
31402XC20	RBC MORTGAGE COMPANY		25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00
31402XC38	RBC MORTGAGE COMPANY		7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,150.00	100%	0	\$0.00		0	\$0.00
31402XC46	RBC MORTGAGE COMPANY		74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,316,146.55	100%	0	\$0.00		0	\$0.00
31402XC53	RBC MORTGAGE COMPANY		26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,084,825.67	100%	0	\$0.00		0	\$0.00
31402XC79	RBC MORTGAGE COMPANY		53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,261,290.72	100%	0	\$0.00		0	\$0.00

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31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,246,801.48	100%	0	\$0.00		0	\$0.00
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,118,050.00	100%	0	\$0.00		0	\$0.00
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,163.97	100%	0	\$0.00		0	\$0.00
31402XCL8	UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,623,863.52	100%	0	\$0.00		0	\$0.00
31402XCM6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,033,796.84	100%	0	\$0.00		0	\$0.00
31402XCN4	UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,692,970.52	100%	0	\$0.00		0	\$0.00
31402XCP9	UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,417,540.15	100%	0	\$0.00		0	\$0.00
31402XCQ7	UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,708,433.72	100%	0	\$0.00		0	\$0.00
31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,864,117.21	100%	0	\$0.00		0	\$0.00
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,328,725.00	100%	0	\$0.00		0	\$0.00
31402XCV6	RBC MORTGAGE COMPANY		26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,260,150.00	100%	0	\$0.00		0	\$0.00
31402XCX2	RBC MORTGAGE COMPANY		6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,002.52	100%	0	\$0.00		0	\$0.00
31402XCX0	RBC MORTGAGE COMPANY		11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,434,721.78	100%	0	\$0.00		0	\$0.00
31402XCZ7	RBC MORTGAGE COMPANY		70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,217,407.40	100%	0	\$0.00		0	\$0.00
31402XDB9	RBC MORTGAGE COMPANY		30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,714,300.00	100%	0	\$0.00		0	\$0.00
31402XDD5	RBC MORTGAGE COMPANY		81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,526,833.18	100%	0	\$0.00		0	\$0.00
31402XDE3	RBC MORTGAGE COMPANY		34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,877,088.00	100%	0	\$0.00		0	\$0.00
31402XDF0	RBC MORTGAGE COMPANY		6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31402XDH6	RBC MORTGAGE COMPANY		66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,525,813.14	100%	0	\$0.00		0	\$0.00
31402XDJ2	RBC MORTGAGE COMPANY		41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,532,390.00	100%	0	\$0.00		0	\$0.00
31402XDK9	RBC MORTGAGE COMPANY		9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,816,950.00	100%	0	\$0.00		0	\$0.00

31402XE36		WELLS FARGO HOME MORTGAGE, INC	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$414,358.29	100%	0	\$0.00		0	\$0.00
31402XE93		WELLS FARGO HOME MORTGAGE, INC	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,814.96	100%	0	\$0.00		0	\$0.00
31402XFD3		AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00
Total			330	\$65,390,841.78	100%	0	\$0.00		0	\$0.00
31402XFP6		IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,550,707.70	100%	0	\$0.00		0	\$0.00
31402XFQ4		IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,543,801.01	100%	0	\$0.00		0	\$0.00
31402XFR2		Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,065,400.00	100%	0	\$0.00		0	\$0.00
31402XFS0		IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,920,621.72	100%	0	\$0.00		0	\$0.00
31402XFT8		IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,699,266.03	100%	0	\$0.00		0	\$0.00
31402XFU5		IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,052,205.00	100%	0	\$0.00		0	\$0.00
31402XGH3		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,490,626.19	100%	0	\$0.00		0	\$0.00

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31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,820,812.39	100%	0	\$0.00		0	\$0.00
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,258,001.23	100%	0	\$0.00		0	\$0.00
31402XGN0	WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,394,500.84	100%	0	\$0.00		0	\$0.00
31402XJ72	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,943,280.43	100%	0	\$0.00		0	\$0.00
31402XJ80	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00
Total		653	\$141,797,145.21	100%	0	\$0.00		0	\$0.00
31402XJ98	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00
Total		463	\$103,135,913.88	100%	0	\$0.00		0	\$0.00
31402XJA5	Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,289,298.10	100%	0	\$0.00		0	\$0.00
31402XJE7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,849,630.75	100%	0	\$0.00		0	\$0.00
31402XJF4	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,149,928.01	100%	0	\$0.00		0	\$0.00
31402XJG2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,648,720.04	100%	0	\$0.00		0	\$0.00
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,220.29	100%	0	\$0.00		0	\$0.00
31402XJM9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,457.75	100%	0	\$0.00		0	\$0.00
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,663.54	100%	0	\$0.00		0	\$0.00
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,156.56	100%	0	\$0.00		0	\$0.00
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0	\$0.00
Total			542	\$77,379,251.08	100%	0	\$0.00		0	\$0.00
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00
Total			548	\$77,032,057.62	100%	0	\$0.00		0	\$0.00
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0	\$0.00
Total			553	\$76,533,509.35	100%	0	\$0.00		0	\$0.00
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,671,526.97	100%	0	\$0.00		0	\$0.00
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0	\$0.00
Total			601	\$77,049,296.77	100%	0	\$0.00		0	\$0.00

31402XK70	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	0	\$0.00
Total		574	\$76,754,585.54	100%	0	\$0.00		0	\$0.00
31402XK88	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,113,147.34	100%	0	\$0.00		0	\$0.00
31402XK96	CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	0	\$0.00
Total		744	\$97,658,682.51	100%	0	\$0.00		0	\$0.00
31402XKA3	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	0	\$0.00
Total		575	\$124,705,406.56	100%	0	\$0.00		0	\$0.00
31402XKB1	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA	0	\$0.00
Total		541	\$115,848,652.80	100%	0	\$0.00		0	\$0.00
31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.00
Total		303	\$60,687,560.39	100%	0	\$0.00		0	\$0.00
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,483,127.97	100%	0	\$0.00		0	\$0.00
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,594.21	100%	0	\$0.00		0	\$0.00
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.00
Total		458	\$73,023,643.94	100%	0	\$0.00		0	\$0.00
31402XKV7	CHASE MANHATTAN	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA	0	\$0.00
Total			599	\$94,889,164.13	100%	0	\$0.00		0	\$0.00
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.00
Total			618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA	0	\$0.00
Total			535	\$82,888,252.39	100%	0	\$0.00		0	\$0.00
31402XKY1		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA	0	\$0.00
Total			556	\$83,142,465.10	100%	0	\$0.00		0	\$0.00
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA	0	\$0.00
Total			402	\$60,992,689.44	100%	0	\$0.00		0	\$0.00
31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,508.00	100%	0	\$0.00		0	\$0.00
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,014,395.15	100%	0	\$0.00		0	\$0.00
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,500,426.57	100%	0	\$0.00		0	\$0.00
31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,509,260.53	100%	0	\$0.00		0	\$0.00
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,002,630.57	100%	0	\$0.00		0	\$0.00
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA	0	\$0.00
Total			678	\$92,139,448.24	100%	0	\$0.00		0	\$0.00
31402XLB0			241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA	0	\$0.00
Total			579	\$73,412,066.78	100%	0	\$0.00		0	\$0.00
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0	\$0.00
Total			331	\$41,123,123.99	100%	0	\$0.00		0	\$0.00
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,903,764.61	100%	0	\$0.00		0	\$0.00
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,510,885.55	100%	0	\$0.00		0	\$0.00
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,824,898.56	100%	0	\$0.00		0	\$0.00
31402XLG9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,661.47	100%	0	\$0.00		0	\$0.00
31402XLH7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,387,807.01	100%	0	\$0.00		0	\$0.00
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,606.93	100%	0	\$0.00		0	\$0.00
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,187.86	100%	0	\$0.00		0	\$0.00
31402XLL8		CHASE MANHATTAN	51	\$9,285,536.87	40.33%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,022,234.93	100%	0	\$0.00		0	\$0.00
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,038,070.35	100%	0	\$0.00		0	\$0.00
31402XLN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,542,238.17	100%	0	\$0.00		0	\$0.00
31402XLP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00
Total			342	\$66,667,220.18	100%	0	\$0.00		0	\$0.00
31402XLS3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,875,118.19	100%	0	\$0.00		0	\$0.00
31402XLT1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,750,788.48	100%	0	\$0.00		0	\$0.00
31402XLU8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,957,478.26	100%	0	\$0.00		0	\$0.00
31402XLV6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,627,429.12	100%	0	\$0.00		0	\$0.00
31402XLW4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,852,621.40	100%	0	\$0.00		0	\$0.00

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31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,649,750.00	100%	0	\$0.00			0
31402XLZ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,041,484.11	100%	0	\$0.00			0
31402XM29		GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,323,992.72	100%	0	\$0.00			0
31402XM37		GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,224,321.75	100%	0	\$0.00			0
31402XM45		GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,526,027.34	100%	0	\$0.00			0
31402XM52		GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,032,816.23	100%	0	\$0.00			0
31402XM60		GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,045,074.12	100%	0	\$0.00			0
31402XM78		GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,687,406.11	100%	0	\$0.00			0
31402XM86		GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,791,665.60	100%	0	\$0.00			0
31402XM94		GMAC MORTGAGE	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,362,829.52	100%	0	\$0.00		0	\$0.00
31402XMA1		GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,934,698.59	100%	0	\$0.00		0	\$0.00
31402XMB9		GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,320,506.84	100%	0	\$0.00		0	\$0.00
31402XMC7		GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,003,060.32	100%	0	\$0.00		0	\$0.00
31402XMD5		GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,785,795.10	100%	0	\$0.00		0	\$0.00
31402XME3		GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,699,316.86	100%	0	\$0.00		0	\$0.00
31402XMF0		GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,031,863.24	100%	0	\$0.00		0	\$0.00
31402XMG8		GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,542,202.07	100%	0	\$0.00		0	\$0.00
31402XMH6		GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,340,176.99	100%	0	\$0.00		0	\$0.00
31402XMJ2		GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,798,023.32	100%	0	\$0.00		0	\$0.00
31402XMK9		GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,085,898.64	100%	0	\$0.00		0	\$0.00
31402XML7		GMAC MORTGAGE CORPORATION	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,078,680.12	100%	0	\$0.00		0	\$0.00
31402XMM5		GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,520,108.38	100%	0	\$0.00		0	\$0.00
31402XMN3		GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,941,601.33	100%	0	\$0.00		0	\$0.00
31402XMP8		GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,110,767.92	100%	0	\$0.00		0	\$0.00
31402XMQ6		GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,927,347.89	100%	0	\$0.00		0	\$0.00
31402XMR4		GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,697,876.36	100%	0	\$0.00		0	\$0.00
31402XMS2		GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,289,024.02	100%	0	\$0.00		0	\$0.00
31402XMT0		GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.00

Total			195	\$34,623,248.40	100%	0	\$0.00		0	\$0.00
31402XMU7		GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,053,636.83	100%	0	\$0.00		0	\$0.00
31402XMV5		GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,401,960.59	100%	0	\$0.00		0	\$0.00
31402XMW3		GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,334,728.93	100%	0	\$0.00		0	\$0.00
31402XMX1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,516,528.79	100%	0	\$0.00		0	\$0.00
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,555,324.78	100%	0	\$0.00		0	\$0.00
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,865,993.66	100%	0	\$0.00		0	\$0.00
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,553.58	100%	0	\$0.00		0	\$0.00
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,088,622.68	100%	0	\$0.00		0	\$0.00
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,402,941.33	100%	0	\$0.00		0	\$0.00
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,828,006.49	100%	0	\$0.00		0	\$0.00
31402XN77		RBMG INC	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$0.00

Total			60	\$12,047,305.61	100%	0	\$0.00		0	\$0.00
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,859,270.16	100%	0	\$0.00		0	\$0.00
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,056,219.26	100%	0	\$0.00		0	\$0.00
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,860,432.70	100%	0	\$0.00		0	\$0.00
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,592,133.87	100%	0	\$0.00		0	\$0.00
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,924,079.10	100%	0	\$0.00		0	\$0.00
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,824,842.40	100%	0	\$0.00		0	\$0.00
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,759,557.80	100%	0	\$0.00		0	\$0.00
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,783,144.57	100%	0	\$0.00		0	\$0.00
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,261,380.57	100%	0	\$0.00		0	\$0.00
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$0.00

Total			201	\$33,556,356.11	100%	0	\$0.00		0	\$0.00
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,569,469.98	100%	0	\$0.00		0	\$0.00
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,176,171.88	100%	0	\$0.00		0	\$0.00
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,416,832.35	100%	0	\$0.00		0	\$0.00
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,921,910.70	100%	0	\$0.00		0	\$0.00
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,771,314.89	100%	0	\$0.00		0	\$0.00
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,020,978.32	100%	0	\$0.00		0	\$0.00
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,757,093.31	100%	0	\$0.00		0	\$0.00
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00

31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,188,663.70	100%	0	\$0.00		0	\$0.00
31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,556.36	100%	0	\$0.00		0	\$0.00
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,457,605.11	100%	0	\$0.00		0	\$0.00
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,446,910.59	100%	0	\$0.00		0	\$0.00
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,936,319.68	100%	0	\$0.00		0	\$0.00
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,581,991.84	100%	0	\$0.00		0	\$0.00
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$0.00
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,826,461.93	100%	0	\$0.00		0	\$0.00
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,121,798.50	100%	0	\$0.00		0	\$0.00
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,731.31	100%	0	\$0.00		0	\$0.00
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,398,157.48	100%	0	\$0.00		0	\$0.00
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,661,443.14	100%	0	\$0.00		0	\$0.00
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,102,044.13	100%	0	\$0.00		0	\$0.00
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,690,327.83	100%	0	\$0.00		0	\$0.00

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31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,969,636.20	100%	0	\$0.00		0	\$0.00
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,739,059.81	100%	0	\$0.00		0	\$0.00
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,050,505.23	100%	0	\$0.00		0	\$0.00
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,128,333.85	100%	0	\$0.00		0	\$0.00
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,158,467.37	100%	0	\$0.00		0	\$0.00
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,369,701.55	100%	0	\$0.00		0	\$0.00
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,328,175.00	100%	0	\$0.00		0	\$0.00
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,319,866.85	100%	0	\$0.00		0	\$0.00
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,340,045.55	100%	0	\$0.00		0	\$0.00
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,705,114.93	100%	0	\$0.00		0	\$0.00
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,794,618.50	100%	0	\$0.00		0	\$0.00
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,585,838.16	100%	0	\$0.00		0	\$0.00
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,932,499.78	100%	0	\$0.00		0	\$0.00
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,250,080.90	100%	0	\$0.00		0	\$0.00
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,344,583.00	100%	0	\$0.00		0	\$0.00

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31402XPY6		Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,348.49	100%	0	\$0.00		0	\$0.00
31402XPZ3		RBMG INC	1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,540.15	100%	0	\$0.00		0	\$0.00
31402XQA7		Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,980,323.01	100%	0	\$0.00		0	\$0.00
31402XQB5		Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,689,055.76	100%	0	\$0.00		0	\$0.00
31402XQD1		Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,848,642.34	100%	0	\$0.00		0	\$0.00
31402XQE9		Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,193,964.64	100%	0	\$0.00		0	\$0.00
31402XQG4		Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,460,164.17	100%	0	\$0.00		0	\$0.00
31402XQH2		Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,875,424.79	100%	0	\$0.00		0	\$0.00
31402XQJ8		Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,335,269.20	100%	0	\$0.00		0	\$0.00
31402XQK5		RBMG INC	1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,342,215.19	100%	0	\$0.00		0	\$0.00
31402XQL3		Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,204,941.02	100%	0	\$0.00		0	\$0.00
31402XQN9		Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,990,967.99	100%	0	\$0.00		0	\$0.00
31402XQP4		Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,105,214.16	100%	0	\$0.00		0	\$0.00
31402XQR0		Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,182,691.31	100%	0	\$0.00		0	\$0.00
31402XR24		FIRST HORIZON HOME	308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$0.00
Total			334	\$20,976,045.34	100%	0	\$0.00		0	\$0.00
31402XR32		FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,032,959.25	100%	0	\$0.00		0	\$0.00
31402XR57		FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,191,416.45	100%	0	\$0.00		0	\$0.00
31402XR65		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,003,968.45	100%	0	\$0.00		0	\$0.00
31402XR81		FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,516,275.18	100%	0	\$0.00		0	\$0.00
31402XR99		FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,250,503.09	100%	0	\$0.00		0	\$0.00
31402XRZ1		FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,737,038.02	100%	0	\$0.00		0	\$0.00
31402XSB3		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,255,500.00	100%	0	\$0.00		0	\$0.00
31402XSS6		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,876,425.21	100%	0	\$0.00		0	\$0.00
31402XUB0		REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,247,012.04	100%	0	\$0.00		0	\$0.00

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31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,406.98	100%	0	\$0.00		0	\$0.00
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,081,788.18	100%	0	\$0.00		0	\$0.00
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$0.00
Total		604	\$103,282,486.46	100%	0	\$0.00		0	\$0.00
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,056,620.43	100%	0	\$0.00		0	\$0.00
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,493,369.22	100%	0	\$0.00		0	\$0.00
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,538,478.81	100%	0	\$0.00		0	\$0.00
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,468,259.39	100%	0	\$0.00		0	\$0.00
31402XUP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$0.00
Total		392	\$54,120,956.00	100%	0	\$0.00		0	\$0.00
31402XUQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,012,251.67	100%	0	\$0.00		0	\$0.00
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00

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Total			48	\$10,003,719.24	100%	0	\$0.00		0	\$0.00
31402XWF9	INDYMAC BANK, FSB		8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,013,008.27	100%	0	\$0.00		0	\$0.00
31402XWG7	INDYMAC BANK, FSB		27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,028,405.50	100%	0	\$0.00		0	\$0.00
31402XWJ1	INDYMAC BANK, FSB		9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,012,910.55	100%	0	\$0.00		0	\$0.00
31402XWL6	Unavailable		49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,016,579.80	100%	0	\$0.00		0	\$0.00
31402XWN2	INDYMAC BANK, FSB		24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,015,862.63	100%	0	\$0.00		0	\$0.00
31402XWP7	INDYMAC BANK, FSB		40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,032,377.75	100%	0	\$0.00		0	\$0.00
31402XWQ5	INDYMAC BANK, FSB		5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,032,655.38	100%	0	\$0.00		0	\$0.00
31402XWR3	Unavailable		56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,986,627.01	100%	0	\$0.00		0	\$0.00
31402XWS1	Unavailable		46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,048,522.86	100%	0	\$0.00		0	\$0.00
31402XWT9	INDYMAC BANK, FSB		1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,459,542.01	100%	0	\$0.00		0	\$0.00
31402XWU6	INDYMAC BANK, FSB		12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,179.59	100%	0	\$0.00		0	\$0.00
31402XWW2	INDYMAC BANK, FSB		3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00

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Total			57	\$12,010,332.75	100%	0	\$0.00		0	\$0.00
31402XWX0	INDYMAC BANK, FSB		1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,405,893.06	100%	0	\$0.00		0	\$0.00
31402XX27	Unavailable		23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,544,591.78	100%	0	\$0.00		0	\$0.00
31402XX35	Unavailable		189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,833,412.22	100%	0	\$0.00		0	\$0.00
31402XX43	Unavailable		19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,892,353.64	100%	0	\$0.00		0	\$0.00
31402XX50	Unavailable		13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,148,137.57	100%	0	\$0.00		0	\$0.00
31402XX68	Unavailable		27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,432,956.64	100%	0	\$0.00		0	\$0.00
31402XX76	Unavailable		226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$48,155,511.63	100%	0	\$0.00		0	\$0.00
31402XX84	Unavailable		23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,204,820.55	100%	0	\$0.00		0	\$0.00
31402XX92	Unavailable		31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,888,587.02	100%	0	\$0.00		0	\$0.00
31402XXV3	FLAGSTAR BANK, FSB		1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00
31402XXW1	Unavailable		246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,604,741.77	100%	0	\$0.00		0	\$0.00
31402XXX9	Unavailable		28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,631,565.73	100%	0	\$0.00		0	\$0.00
31402XXZ4	Unavailable		26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,554,043.58	100%	0	\$0.00		0	\$0.00
31402XY26	Unavailable		78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00

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31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,940,918.92	100%	0	\$0.00		0	\$0.00
31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,832,499.83	100%	0	\$0.00		0	\$0.00
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,926,755.72	100%	0	\$0.00		0	\$0.00
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,993,220.00	100%	0	\$0.00		0	\$0.00
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,378,556.89	100%	0	\$0.00		0	\$0.00
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,113,980.00	100%	0	\$0.00		0	\$0.00
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,475,411.61	100%	0	\$0.00		0	\$0.00
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,358,199.18	100%	0	\$0.00		0	\$0.00
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,765,805.72	100%	0	\$0.00		0	\$0.00
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00
Total		307	\$55,951,457.14	100%	0	\$0.00		0	\$0.00
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,204,687.42	100%	0	\$0.00		0	\$0.00
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,026,986.99	100%	0	\$0.00		0	\$0.00
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,121,356.75	100%	0	\$0.00		0	\$0.00
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,169,383.60	100%	0	\$0.00		0	\$0.00

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31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,938,392.23	100%	0	\$0.00		0	\$0.00
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,883.99	100%	0	\$0.00		0	\$0.00
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,720,917.96	100%	0	\$0.00		0	\$0.00
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,246,335.22	100%	0	\$0.00		0	\$0.00
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,878.94	100%	0	\$0.00		0	\$0.00
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,998,166.42	100%	0	\$0.00		0	\$0.00
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,558,413.86	100%	0	\$0.00		0	\$0.00
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,414,268.83	100%	0	\$0.00		0	\$0.00
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,493,242.62	100%	0	\$0.00		0	\$0.00
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,834,278.16	100%	0	\$0.00		0	\$0.00
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,743,154.87	100%	0	\$0.00		0	\$0.00
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,387,022.68	100%	0	\$0.00		0	\$0.00
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,685,539.47	100%	0	\$0.00		0	\$0.00
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,520,796.79	100%	0	\$0.00		0	\$0.00
31402XY Y6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00

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Total			64	\$6,154,496.38	100%	0	\$0.00		0	\$0.00
31402XYZ3	Unavailable		29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,153,033.47	100%	0	\$0.00		0	\$0.00
31402XZ25	FLAGSTAR BANK, FSB		2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00
Total			489	\$89,690,746.12	100%	0	\$0.00		0	\$0.00
31402XZ33	FLAGSTAR BANK, FSB		7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,517,599.52	100%	0	\$0.00		0	\$0.00
31402XZ41	Unavailable		97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,248,289.85	100%	0	\$0.00		0	\$0.00
31402XZ58	Unavailable		73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,412,397.65	100%	0	\$0.00		0	\$0.00
31402XZ66	Unavailable		88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,193,626.72	100%	0	\$0.00		0	\$0.00
31402XZ74	Unavailable		95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,288,005.80	100%	0	\$0.00		0	\$0.00
31402XZ82	Unavailable		297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$42,797,802.95	100%	0	\$0.00		0	\$0.00
31402XZ90	Unavailable		249	\$14,557,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$14,557,381.26	100%	0	\$0.00		0	\$0.00
31402XZA7	Unavailable		19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,783.24	100%	0	\$0.00		0	\$0.00
31402XZB5	Unavailable		42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,971,679.48	100%	0	\$0.00		0	\$0.00
31402XZC3	Unavailable		41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,968.94	100%	0	\$0.00		0	\$0.00
31402XZD1	Unavailable		15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,083.08	100%	0	\$0.00		0	\$0.00
31402XZE9	Unavailable		22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,224,788.60	100%	0	\$0.00		0	\$0.00

31402XZG4	FLAGSTAR BANK, FSB	2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00
31402XZJ8	Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,692,151.21	100%	0	\$0.00		0	\$0.00
31402XZK5	Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,606,860.69	100%	0	\$0.00		0	\$0.00
31402XZN9	Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,433,939.75	100%	0	\$0.00		0	\$0.00
31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,229,580.00	100%	0	\$0.00		0	\$0.00
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,597,359.64	100%	0	\$0.00		0	\$0.00
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,661,130.00	100%	0	\$0.00		0	\$0.00
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,232,441.50	100%	0	\$0.00		0	\$0.00
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,685,037.10	100%	0	\$0.00		0	\$0.00
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,240,938.22	100%	0	\$0.00		0	\$0.00
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,014,700.00	100%	0	\$0.00		0	\$0.00
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,671,150.00	100%	0	\$0.00		0	\$0.00
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,463,600.00	100%	0	\$0.00		0	\$0.00
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,274,350.00	100%	0	\$0.00		0	\$0.00
31402YBQ6		STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,842,910.19	100%	0	\$0.00		0	\$0.00
31402YBR4		STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,516,517.13	100%	0	\$0.00		0	\$0.00
31402YBS2		STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,915,803.47	100%	0	\$0.00		0	\$0.00
31402YBV5		RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,443,250.00	100%	0	\$0.00		0	\$0.00
31402YBW3		RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,564,300.00	100%	0	\$0.00		0	\$0.00
31402YBX1		RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,745,106.92	100%	0	\$0.00		0	\$0.00
31402YBY9		RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,476,150.00	100%	0	\$0.00		0	\$0.00
31402YBZ6		RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,810,600.00	100%	0	\$0.00		0	\$0.00
31402YD43		CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,599,982.34	100%	0	\$0.00		0	\$0.00
31402YD50		CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,507,549.18	100%	0	\$0.00		0	\$0.00
31402YD68		CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00
Total			382	\$80,867,341.67	100%	0	\$0.00		0	\$0.00
31402YD76		CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00
Total			316	\$62,085,646.24	100%	0	\$0.00		0	\$0.00
31402YD84		CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,449,261.31	100%	0	\$0.00		0	\$0.00
31402YD92		CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,869,964.20	100%	0	\$0.00		0	\$0.00
31402YDF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$39,154,623.86	100%	0	\$0.00		0	\$0.00
31402YDG6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,489,184.81	100%	0	\$0.00		0	\$0.00
31402YDH4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$44,871,910.84	100%	0	\$0.00		0	\$0.00
31402YDJ0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,310,278.36	100%	0	\$0.00		0	\$0.00
31402YDK7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,805.64	100%	0	\$0.00		0	\$0.00
31402YDM3		WELLS FARGO HOME MORTGAGE, INC	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,427,319.83	100%	0	\$0.00		0	\$0.00
31402YDN1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,699,958.33	100%	0	\$0.00		0	\$0.00
31402YDP6			36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,807,760.60	100%	0	\$0.00		0	\$0.00
31402YDQ4		WELLS FARGO HOME MORTGAGE, INC	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00
Total			110	\$26,498,859.97	100%	0	\$0.00		0	\$0.00
31402YDR2		WELLS FARGO HOME MORTGAGE, INC	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,320,861.63	100%	0	\$0.00		0	\$0.00
31402YDS0		WELLS FARGO HOME MORTGAGE, INC	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,002,933.76	100%	0	\$0.00		0	\$0.00
31402YDT8		WELLS FARGO HOME MORTGAGE, INC	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,432,313.45	100%	0	\$0.00		0	\$0.00
31402YDU5		WELLS FARGO HOME MORTGAGE, INC	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,653,314.81	100%	0	\$0.00		0	\$0.00
31402YDV3		WELLS FARGO HOME MORTGAGE, INC	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,184.14	100%	0	\$0.00		0	\$0.00
31402YDX9		WELLS FARGO HOME MORTGAGE, INC	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,392,131.48	100%	0	\$0.00		0	\$0.00
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,778,126.07	100%	0	\$0.00		0	\$0.00
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00

Total			882	\$155,412,969.70	100%	0	\$0.00		0	\$0.00
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00
Total			334	\$55,840,510.19	100%	0	\$0.00		0	\$0.00
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,010,355.75	100%	0	\$0.00		0	\$0.00
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,941,365.96	100%	0	\$0.00		0	\$0.00
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00
Total			619	\$119,911,185.43	100%	0	\$0.00		0	\$0.00
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,306,438.50	100%	0	\$0.00		0	\$0.00
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,016,662.35	100%	0	\$0.00		0	\$0.00
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$25,017,721.99	100%	0	\$0.00		0	\$0.00

31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,005,165.36	100%	0	\$0.00			0
31402YEH3		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,093,410.35	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,093,410.35	100%	0	\$0.00			0
31402YEJ9		NEXSTAR FINANCIAL CORPORATION	16	\$1,955,785.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,955,785.67	100%	0	\$0.00			0
31402YEK6		NEXSTAR FINANCIAL CORPORATION	38	\$6,574,172.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,574,172.01	100%	0	\$0.00			0
31402YEM2		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,318,022.82	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,919,090.25	100%	0	\$0.00			0
31402YEN0		UNION FEDERAL BANK OF INDIANAPOLIS	174	\$28,683,191.33	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,173,644.83	100%	0	\$0.00			0
31402YEP5		UNION FEDERAL BANK OF INDIANAPOLIS	113	\$18,635,781.15	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,373,531.41	100%	0	\$0.00			0
31402YEQ3		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,811,267.03	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,122,297.97	100%	0	\$0.00			0
31402YET7		BANK OF AMERICA NA	1,697	\$111,566,022.65	88.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$0.00
Total			1,894	\$125,439,604.55	100%	0	\$0.00			0
31402YEU4		BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$0.00
Total			897	\$57,945,464.62	100%	0	\$0.00			0
31402YEV2		BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00

Total			135	\$8,569,812.41	100%	0	\$0.00		0	\$0.00
31402YEW0	BANK OF AMERICA NA		1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00
Total			1,791	\$175,515,067.86	100%	0	\$0.00		0	\$0.00
31402YEX8	BANK OF AMERICA NA		545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00
Total			647	\$63,106,420.06	100%	0	\$0.00		0	\$0.00
31402YFY6	BANK OF AMERICA NA		80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,729,173.97	100%	0	\$0.00		0	\$0.00
31402YFZ3	BANK OF AMERICA NA		1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,250.00	100%	0	\$0.00		0	\$0.00
31402YFA7	BANK OF AMERICA NA		486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,631,321.74	100%	0	\$0.00		0	\$0.00
31402YFB5	BANK OF AMERICA NA		438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,888,144.57	100%	0	\$0.00		0	\$0.00
31402YFC3	BANK OF AMERICA NA		48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,674,283.83	100%	0	\$0.00		0	\$0.00
31402YFD1	BANK OF AMERICA NA		514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$254,871,386.64	100%	0	\$0.00		0	\$0.00
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$0.00
Total			505	\$111,546,844.03	100%	0	\$0.00		0	\$0.00
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$0.00
Total			875	\$203,870,894.58	100%	0	\$0.00		0	\$0.00
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00
Total			1,007	\$230,880,151.36	100%	0	\$0.00		0	\$0.00

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31402YFH2	BANK OF AMERICA NA	414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$59,756,249.11	39.24%	0	\$0.00	NA	0	\$0.00
Total		665	\$152,300,615.60	100%	0	\$0.00		0	\$0.00
31402YFJ8	BANK OF AMERICA NA	304	\$66,713,788.04	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$42,768,291.44	39.06%	0	\$0.00	NA	0	\$0.00
Total		480	\$109,482,079.48	100%	0	\$0.00		0	\$0.00
31402YFK5	BANK OF AMERICA NA	1,122	\$160,489,934.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$89,462,730.74	35.79%	0	\$0.00	NA	0	\$0.00
Total		1,568	\$249,952,665.49	100%	0	\$0.00		0	\$0.00
31402YFL3	BANK OF AMERICA NA	580	\$128,116,814.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$249,929,794.49	100%	0	\$0.00		0	\$0.00
31402YFM1	BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA	0	\$0.00
Total		728	\$166,892,892.47	100%	0	\$0.00		0	\$0.00
31402YFN9	BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,487,465.77	100%	0	\$0.00		0	\$0.00
31402YFP4	BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA	0	\$0.00
Total		209	\$48,407,869.14	100%	0	\$0.00		0	\$0.00
31402YFQ2	BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,156,503.83	100%	0	\$0.00		0	\$0.00
31402YFR0	BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$194,324,469.44	100%	0	\$0.00		0	\$0.00
31402YFS8	BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00
Total		520	\$57,763,038.56	100%	0	\$0.00		0	\$0.00
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00
Total		678	\$165,277,285.95	100%	0	\$0.00		0	\$0.00
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,083,229.01	100%	0	\$0.00		0	\$0.00
31402YH49		BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,916,770.96	100%	0	\$0.00		0	\$0.00
31402YH56		BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,551,829.76	100%	0	\$0.00		0	\$0.00
31402YH64		BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,881,077.93	100%	0	\$0.00		0	\$0.00
31402YH72		BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,890,604.99	100%	0	\$0.00		0	\$0.00
31402YH80		BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,154,522.66	100%	0	\$0.00		0	\$0.00
31402YH98		BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,845,679.30	100%	0	\$0.00		0	\$0.00
31402YHX5		BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,477,308.13	100%	0	\$0.00		0	\$0.00
31402YHY3		BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,348,767.03	100%	0	\$0.00		0	\$0.00
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,502,714.57	100%	0	\$0.00		0	\$0.00
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,222,911.68	100%	0	\$0.00		0	\$0.00
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,876,834.45	100%	0	\$0.00		0	\$0.00

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31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,260,082.07	100%	0	\$0.00		0	\$0.00
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,393,307.91	100%	0	\$0.00		0	\$0.00
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,280,869.47	100%	0	\$0.00		0	\$0.00
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,835,269.04	100%	0	\$0.00		0	\$0.00
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,454,141.31	100%	0	\$0.00		0	\$0.00
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,955,915.79	100%	0	\$0.00		0	\$0.00
31402YJK1	BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,192,103.65	100%	0	\$0.00		0	\$0.00
31402YJL9	BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,005,812.55	100%	0	\$0.00		0	\$0.00
31402YJM7	BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,672,586.19	100%	0	\$0.00		0	\$0.00
31402YJQ8	BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,504,164.93	100%	0	\$0.00		0	\$0.00
31402YJR6	BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,529,293.63	100%	0	\$0.00		0	\$0.00

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31402YJU9	BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,020.00	100%	0	\$0.00		0	\$0.00
31402YJX3	BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,587,345.03	100%	0	\$0.00		0	\$0.00
31402YKH6	BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,858,345.73	100%	0	\$0.00		0	\$0.00
31402YKJ2	BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA	0	\$0.00
Total		566	\$93,945,750.78	100%	0	\$0.00		0	\$0.00
31402YN26	BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,789,337.53	100%	0	\$0.00		0	\$0.00
31402YN34	BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,891,864.39	100%	0	\$0.00		0	\$0.00
31402YNM2	BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,428,954.05	100%	0	\$0.00		0	\$0.00
31402YNN0	BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,987,761.67	100%	0	\$0.00		0	\$0.00
31402YNP5	BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,234,721.83	100%	0	\$0.00		0	\$0.00
31402YNX8	BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,062,253.98	100%	0	\$0.00		0	\$0.00
31402YNY6	BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,376,240.73	100%	0	\$0.00		0	\$0.00
31402YNZ3	BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,780,986.84	100%	0	\$0.00		0	\$0.00
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,319,070.99	100%	0	\$0.00		0	\$0.00
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,393,008.42	100%	0	\$0.00		0	\$0.00
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,799,289.21	100%	0	\$0.00		0	\$0.00
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,303,384.10	100%	0	\$0.00		0	\$0.00
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,441,164.72	100%	0	\$0.00		0	\$0.00
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,884,354.31	100%	0	\$0.00		0	\$0.00
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,024,362.79	100%	0	\$0.00		0	\$0.00
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,262,227.12	100%	0	\$0.00		0	\$0.00
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,165,218.67	100%	0	\$0.00		0	\$0.00

31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,034,526.46	100%	0	\$0.00		0	\$0.00
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,598,282.81	100%	0	\$0.00		0	\$0.00
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,403,389.35	100%	0	\$0.00		0	\$0.00
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,402,686.50	100%	0	\$0.00		0	\$0.00
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,652,167.83	100%	0	\$0.00		0	\$0.00
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,256,070.03	100%	0	\$0.00		0	\$0.00
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,976,025.15	100%	0	\$0.00		0	\$0.00
31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,391,674.87	100%	0	\$0.00		0	\$0.00
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.00
Total		173	\$29,105,451.69	100%	0	\$0.00		0	\$0.00
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,973,898.02	100%	0	\$0.00		0	\$0.00

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31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,274,295.80	100%	0	\$0.00		0	\$0.00
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,154,281.44	100%	0	\$0.00		0	\$0.00
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,792,133.61	100%	0	\$0.00		0	\$0.00
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,477,496.62	100%	0	\$0.00		0	\$0.00
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,560,182.87	100%	0	\$0.00		0	\$0.00
31402YR22	GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,727,781.99	100%	0	\$0.00		0	\$0.00
31402YR30	GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,392,478.85	100%	0	\$0.00		0	\$0.00
31402YR48	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,066.20	100%	0	\$0.00		0	\$0.00
31402YR55	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,580,769.54	100%	0	\$0.00		0	\$0.00
31402YR63	DOWNEY SAVINGS AND	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00

		LOAN ASSOCIATION, F.A								
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,052,462.71	100%	0	\$0.00		0	\$0.00
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$76,492,946.48	100%	0	\$0.00		0	\$0.00
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,022,503.09	100%	0	\$0.00		0	\$0.00
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,395,688.88	100%	0	\$0.00		0	\$0.00
31402YRA4		GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$0.00
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$0.00
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$0.00
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$0.00
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,739,487.25	100%	0	\$0.00		0	\$0.00
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,431,129.49	100%	0	\$0.00		0	\$0.00
31402YRG1		GMAC MORTGAGE CORPORATION	15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,203,505.75	100%	0	\$0.00		0	\$0.00
31402YRH9		GMAC MORTGAGE CORPORATION	1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,562,102.58	100%	0	\$0.00		0	\$0.00
31402YRK2		Unavailable	22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,061,010.75	100%	0	\$0.00		0	\$0.00
31402YRL0		GMAC MORTGAGE CORPORATION	116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,889,837.43	100%	0	\$0.00		0	\$0.00
31402YRM8		GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,093,633.01	100%	0	\$0.00		0	\$0.00
31402YRN6		GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,471,172.71	100%	0	\$0.00		0	\$0.00
31402YRP1		GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,039,531.10	100%	0	\$0.00		0	\$0.00
31402YRQ9		GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,855,510.41	100%	0	\$0.00		0	\$0.00
31402YRS5		GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,896,105.85	100%	0	\$0.00		0	\$0.00

31402YRT3		GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,927.82	100%	0	\$0.00		0	\$0.00
31402YRU0		GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,372,074.48	100%	0	\$0.00		0	\$0.00
31402YRV8		Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,261,187.82	100%	0	\$0.00		0	\$0.00
31402YRW6		GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,799,163.28	100%	0	\$0.00		0	\$0.00
31402YRX4		GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,441.45	100%	0	\$0.00		0	\$0.00
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,842,717.88	100%	0	\$0.00		0	\$0.00
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,834,255.17	100%	0	\$0.00		0	\$0.00
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,945,300.00	100%	0	\$0.00		0	\$0.00
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			380	\$65,570,846.97	100%	0	\$0.00		0	\$0.00
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,218,048.51	100%	0	\$0.00		0	\$0.00

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31402YS54	BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$0.00
Total		406	\$75,740,266.14	100%	0	\$0.00		0	\$0.00
31402YS62	BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA	0	\$0.00
Total		532	\$100,996,177.76	100%	0	\$0.00		0	\$0.00
31402YS70	BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$0.00
Total		545	\$100,956,257.79	100%	0	\$0.00		0	\$0.00
31402YS88	BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$0.00
Total		345	\$58,490,277.28	100%	0	\$0.00		0	\$0.00
31402YS96	BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,153,387.11	100%	0	\$0.00		0	\$0.00
31402YSA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,701,000.00	100%	0	\$0.00		0	\$0.00
31402YSB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,981,236.00	100%	0	\$0.00		0	\$0.00
31402YSD7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,270.21	100%	0	\$0.00		0	\$0.00
31402YSF2	Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,700,585.96	100%	0	\$0.00		0	\$0.00
31402YSG0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,340,888.00	100%	0	\$0.00		0	\$0.00
31402YSH8	Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,500.00	100%	0	\$0.00		0	\$0.00

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31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,162.78	100%	0	\$0.00		0	\$0.00
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,147,400.00	100%	0	\$0.00		0	\$0.00
31402YSS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,055,906.61	100%	0	\$0.00		0	\$0.00
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,200.58	100%	0	\$0.00		0	\$0.00
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$0.00
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,054,081.09	100%	0	\$0.00		0	\$0.00
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,032,087.39	100%	0	\$0.00		0	\$0.00
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,054,324.94	100%	0	\$0.00		0	\$0.00
31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,631,536.63	100%	0	\$0.00		0	\$0.00
31402YTB0	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00

Total			293	\$50,484,701.59	100%	0	\$0.00		0	\$0.00
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,467,407.70	100%	0	\$0.00		0	\$0.00
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,439,447.50	100%	0	\$0.00		0	\$0.00
31402YTJ3		GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,862,701.91	100%	0	\$0.00		0	\$0.00
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,138,234.05	100%	0	\$0.00		0	\$0.00
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,822,369.10	100%	0	\$0.00		0	\$0.00
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,405,413.36	100%	0	\$0.00		0	\$0.00
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,343,439.96	100%	0	\$0.00		0	\$0.00
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,817,847.41	100%	0	\$0.00		0	\$0.00
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,989,983.86	100%	0	\$0.00		0	\$0.00

31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,877,811.12	100%	0	\$0.00		0	\$0.00
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,263,384.88	100%	0	\$0.00		0	\$0.00
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,910,973.51	100%	0	\$0.00		0	\$0.00
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$931,860.86	100%	0	\$0.00		0	\$0.00
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,039,728.39	100%	0	\$0.00		0	\$0.00
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$751,900.80	100%	0	\$0.00		0	\$0.00
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,083.70	100%	0	\$0.00		0	\$0.00
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,200,198.68	100%	0	\$0.00		0	\$0.00
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,231.12	100%	0	\$0.00		0	\$0.00
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,772,943.01	100%	0	\$0.00		0	\$0.00
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,469,861.94	100%	0	\$0.00		0	\$0.00
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,445,263.82	100%	0	\$0.00		0	\$0.00
31402YVR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,440,186.38	100%	0	\$0.00		0	\$0.00
31402YVT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,173,326.69	100%	0	\$0.00		0	\$0.00
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,648,918.01	100%	0	\$0.00		0	\$0.00
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,101,705.32	100%	0	\$0.00		0	\$0.00
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,138.00	100%	0	\$0.00		0	\$0.00
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,307,407.45	100%	0	\$0.00		0	\$0.00
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	12	\$769,475.33	14.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			77	\$5,404,773.93	100%	0	\$0.00		0
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0
Total			29	\$1,982,824.26	100%	0	\$0.00		0
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0
Total			29	\$3,098,561.51	100%	0	\$0.00		0
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0
Total			85	\$9,224,205.96	100%	0	\$0.00		0
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0
Total			51	\$5,365,310.45	100%	0	\$0.00		0
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0
Total			16	\$1,620,999.00	100%	0	\$0.00		0
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0
Total			95	\$14,989,926.92	100%	0	\$0.00		0
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0
Total			115	\$16,317,862.70	100%	0	\$0.00		0

31402YWC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,258,297.36	100%	0	\$0.00		0	\$0.00
31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,361,941.25	100%	0	\$0.00		0	\$0.00
31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00
31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,693,277.00	100%	0	\$0.00		0	\$0.00
31402YWN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,948,268.69	100%	0	\$0.00		0	\$0.00
31402YWP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,050,286.19	100%	0	\$0.00		0	\$0.00
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,148,896.16	100%	0	\$0.00		0	\$0.00
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,178,814.78	100%	0	\$0.00		0	\$0.00
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,572,750.26	100%	0	\$0.00		0	\$0.00
31402YWX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,923,577.78	100%	0	\$0.00		0	\$0.00
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,010,614.85	100%	0	\$0.00		0	\$0.00
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,342,147.75	100%	0	\$0.00		0	\$0.00
31403AG58		COUNTRYWIDE HOME LOANS, INC	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,197,405.56	100%	0	\$0.00		0	\$0.00
31403AG66		COUNTRYWIDE HOME LOANS, INC	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,100.87	100%	0	\$0.00		0	\$0.00
31403AG74		COUNTRYWIDE HOME LOANS, INC	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00

31403AG82	COUNTRYWIDE HOME LOANS, INC	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,741,412.00	100%	0	\$0.00		0	\$0.00
31403AG90	COUNTRYWIDE HOME LOANS, INC	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00
31403AH24	COUNTRYWIDE HOME LOANS, INC	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,723,610.81	100%	0	\$0.00		0	\$0.00
31403AH32	COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,944,098.35	100%	0	\$0.00		0	\$0.00
31403AH65	COUNTRYWIDE HOME LOANS, INC	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,681,504.80	100%	0	\$0.00		0	\$0.00
31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,870,749.95	100%	0	\$0.00		0	\$0.00
31403AH81	COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00
31403AHA6	COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00
31403AHB4	COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,867,455.07	100%	0	\$0.00		0	\$0.00

31403AHC2		COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,817.66	100%	0	\$0.00		0	\$0.00
31403AHD0		COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$60,001,062.49	100%	0	\$0.00		0	\$0.00
31403AHE8		COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,001,149.02	100%	0	\$0.00		0	\$0.00
31403AHF5		COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00
31403AHG3		COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,000,781.27	100%	0	\$0.00		0	\$0.00
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,137.01	100%	0	\$0.00		0	\$0.00
31403AHL2		COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$60,003,014.81	100%	0	\$0.00		0	\$0.00
31403AHM0		COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,621.12	100%	0	\$0.00		0	\$0.00
31403AHN8		COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,798.36	100%	0	\$0.00		0	\$0.00
31403AHP3		COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00

Total			250	\$40,811,122.36	100%	0	\$0.00		0	\$0.00
31403AHQ1		COUNTRYWIDE HOME LOANS, INC	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,820,771.93	100%	0	\$0.00		0	\$0.00
31403AHR9		COUNTRYWIDE HOME LOANS, INC	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,326,996.35	100%	0	\$0.00		0	\$0.00
31403AHS7		COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,989,781.14	100%	0	\$0.00		0	\$0.00
31403AHT5		COUNTRYWIDE HOME LOANS, INC	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,693,754.81	100%	0	\$0.00		0	\$0.00
31403AHU2		COUNTRYWIDE HOME LOANS, INC	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,090,433.87	100%	0	\$0.00		0	\$0.00
31403AHV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,413,180.80	100%	0	\$0.00		0	\$0.00
31403AHW8		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,048,893.65	100%	0	\$0.00		0	\$0.00
31403AHX6		COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,497,929.03	100%	0	\$0.00		0	\$0.00
31403AHY4		COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,524,722.75	100%	0	\$0.00		0	\$0.00

31403AHZ1	COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,032,287.46	100%	0	\$0.00		0	\$0.00
31403AJ30	COUNTRYWIDE HOME LOANS, INC	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,168,048.85	100%	0	\$0.00		0	\$0.00
31403AJ48	COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,518,843.01	100%	0	\$0.00		0	\$0.00
31403AJ55	COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,438,251.06	100%	0	\$0.00		0	\$0.00
31403AJ63	COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,142,925.20	100%	0	\$0.00		0	\$0.00
31403AJ71	COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$35,886,089.28	100%	0	\$0.00		0	\$0.00
31403AJC0	COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,964,971.86	100%	0	\$0.00		0	\$0.00
31403AJD8	COUNTRYWIDE HOME LOANS, INC	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,025,280.02	100%	0	\$0.00		0	\$0.00
31403AJG1	COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,359,292.02	100%	0	\$0.00		0	\$0.00

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31403AJH9		COUNTRYWIDE HOME LOANS, INC	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,102,102.63	100%	0	\$0.00			0
31403AJJ5		COUNTRYWIDE HOME LOANS, INC	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,448,298.24	100%	0	\$0.00			0
31403AJL0		COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,206,097.84	100%	0	\$0.00			0
31403AJM8		COUNTRYWIDE HOME LOANS, INC	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,433,653.20	100%	0	\$0.00			0
31403AJP1		COUNTRYWIDE HOME LOANS, INC	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,994,115.16	100%	0	\$0.00			0
31403AJT3		COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00
Total			347	\$44,426,067.30	100%	0	\$0.00			0
31403AJU0		COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,286,752.40	100%	0	\$0.00			0
31403AJV8		COUNTRYWIDE HOME LOANS, INC	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,099,221.29	100%	0	\$0.00			0
31403AJY2		COUNTRYWIDE HOME LOANS, INC	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,971,215.96	100%	0	\$0.00			0
31403AJZ9		COUNTRYWIDE HOME	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,379,106.65	100%	0	\$0.00		0	\$0.00
31403AK20		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,807,121.72	100%	0	\$0.00		0	\$0.00
31403AK38		COUNTRYWIDE HOME LOANS, INC	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,966,976.21	100%	0	\$0.00		0	\$0.00
31403AK46		COUNTRYWIDE HOME LOANS, INC	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00
31403AK53		COUNTRYWIDE HOME LOANS, INC	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00
Total			777	\$124,236,397.75	100%	0	\$0.00		0	\$0.00
31403AK61		COUNTRYWIDE HOME LOANS, INC	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00
31403AK79		COUNTRYWIDE HOME LOANS, INC	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,227.72	100%	0	\$0.00		0	\$0.00
31403AK87		COUNTRYWIDE HOME LOANS, INC	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,258,497.12	100%	0	\$0.00		0	\$0.00
31403AK95		COUNTRYWIDE HOME LOANS, INC	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$146,209,968.26	100%	0	\$0.00		0	\$0.00
31403AKA2		COUNTRYWIDE HOME LOANS, INC	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00
Total			1,102	\$182,170,333.27	100%	0	\$0.00		0	\$0.00
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$226,227.30	100%	0	\$0.00		0	\$0.00
31403AKK0		COUNTRYWIDE HOME LOANS, INC	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,202,529.27	100%	0	\$0.00		0	\$0.00
31403AKM6		COUNTRYWIDE HOME LOANS, INC	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,363,496.14	100%	0	\$0.00		0	\$0.00
31403AKN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,824,114.13	100%	0	\$0.00		0	\$0.00
31403AKR5		COUNTRYWIDE HOME LOANS, INC	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,810,510.15	100%	0	\$0.00		0	\$0.00
31403AKS3		COUNTRYWIDE HOME LOANS, INC	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,887,083.40	100%	0	\$0.00		0	\$0.00
31403AKT1		COUNTRYWIDE HOME LOANS, INC	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,496,140.97	100%	0	\$0.00		0	\$0.00
31403AKU8		COUNTRYWIDE HOME LOANS, INC	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,305,540.13	100%	0	\$0.00		0	\$0.00
31403AKV6		COUNTRYWIDE HOME LOANS, INC	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,458,997.24	100%	0	\$0.00		0	\$0.00

31403AKW4	COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,586,738.24	100%	0	\$0.00		0	\$0.00
31403AKX2	COUNTRYWIDE HOME LOANS, INC	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,570,888.68	100%	0	\$0.00		0	\$0.00
31403AKY0	COUNTRYWIDE HOME LOANS, INC	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,189,952.50	100%	0	\$0.00		0	\$0.00
31403AKZ7	COUNTRYWIDE HOME LOANS, INC	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,325,529.70	100%	0	\$0.00		0	\$0.00
31403AL37	COUNTRYWIDE HOME LOANS, INC	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,180,400.99	100%	0	\$0.00		0	\$0.00
31403AL45	COUNTRYWIDE HOME LOANS, INC	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,240,662.28	100%	0	\$0.00		0	\$0.00
31403AL52	COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,984,821.05	100%	0	\$0.00		0	\$0.00
31403AL60	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,210,674.28	100%	0	\$0.00		0	\$0.00
31403AL78	COUNTRYWIDE HOME LOANS, INC	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$55,704,450.42	100%	0	\$0.00		0	\$0.00
31403AL86	COUNTRYWIDE HOME	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,546,911.24	100%	0	\$0.00		0	\$0.00
31403AL94		COUNTRYWIDE HOME LOANS, INC	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,479,080.24	100%	0	\$0.00		0	\$0.00
31403ALA1		COUNTRYWIDE HOME LOANS, INC	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,995,935.56	100%	0	\$0.00		0	\$0.00
31403ALB9		COUNTRYWIDE HOME LOANS, INC	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,413,228.31	100%	0	\$0.00		0	\$0.00
31403ALH6		COUNTRYWIDE HOME LOANS, INC	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,866,117.15	100%	0	\$0.00		0	\$0.00
31403ALK9		COUNTRYWIDE HOME LOANS, INC	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,201,311.83	100%	0	\$0.00		0	\$0.00
31403ALL7		COUNTRYWIDE HOME LOANS, INC	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,369,545.01	100%	0	\$0.00		0	\$0.00
31403ALM5		COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,344,112.97	100%	0	\$0.00		0	\$0.00
31403ALS2		COUNTRYWIDE HOME LOANS, INC	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00
Total			300	\$51,783,898.83	100%	0	\$0.00		0	\$0.00
31403ALT0		COUNTRYWIDE HOME LOANS, INC	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,232,758.30	100%	0	\$0.00		0	\$0.00
31403ALU7		COUNTRYWIDE HOME LOANS, INC	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,057,050.89	100%	0	\$0.00		0	\$0.00
31403ALV5		COUNTRYWIDE HOME LOANS, INC	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,632,403.89	100%	0	\$0.00		0	\$0.00
31403ALX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,353,476.66	100%	0	\$0.00		0	\$0.00
31403AM28		COUNTRYWIDE HOME LOANS, INC	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,703,101.43	100%	0	\$0.00		0	\$0.00
31403AM36		COUNTRYWIDE HOME LOANS, INC	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,819,223.12	100%	0	\$0.00		0	\$0.00
31403AM44		COUNTRYWIDE HOME LOANS, INC	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,364,469.29	100%	0	\$0.00		0	\$0.00
31403AMB8		COUNTRYWIDE HOME LOANS, INC	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,001,423.51	100%	0	\$0.00		0	\$0.00
31403AMC6		COUNTRYWIDE HOME LOANS, INC	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,371,576.01	100%	0	\$0.00		0	\$0.00
31403AMD4		COUNTRYWIDE HOME LOANS, INC	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,717,417.49	100%	0	\$0.00		0	\$0.00
31403AME2		COUNTRYWIDE HOME LOANS, INC	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,809,116.20	100%	0	\$0.00		0	\$0.00
31403AMF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,422,944.25	100%	0	\$0.00		0	\$0.00
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00
31403AML6		COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00

31403AMX0	COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,667,652.60	100%	0	\$0.00		0	\$0.00
31403AMY8	COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00
31403AN35	COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,017,896.10	100%	0	\$0.00		0	\$0.00
31403AN43	COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,950,500.86	100%	0	\$0.00		0	\$0.00
31403AN50	COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00
31403AN68	COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,706,061.67	100%	0	\$0.00		0	\$0.00
31403AN76	COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00
31403AN84	COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,333,965.53	100%	0	\$0.00		0	\$0.00
31403ANC5	COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00

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31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00
31403ANT8		COUNTRYWIDE HOME LOANS, INC	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00
31403ANU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00
31403ANZ4		COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00
31403AP41		COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00
31403AP58		COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00
31403AP66		COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00
31403AP74		COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00
31403AP82		COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00
31403APE9		COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00

Total			143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00
31403APG4		COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00

31403APX7	COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00
31403APY5	COUNTRYWIDE HOME LOANS, INC	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,055,112.91	100%	0	\$0.00		0	\$0.00
31403AQ24	COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00
31403AQ32	COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,690,187.78	100%	0	\$0.00		0	\$0.00
31403AQ40	COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00
31403AQ57	COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,724,605.55	100%	0	\$0.00		0	\$0.00
31403AQ65	COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00
Total		220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00
31403AQ73	COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00
Total		427	\$93,398,941.95	100%	0	\$0.00		0	\$0.00
31403AQ81	COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,114,398.61	100%	0	\$0.00		0	\$0.00

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31403AQC2	COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00
31403AQD0	COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00
31403AQE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00
31403AQF5	COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00
31403AQG3	COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00
31403AQL2	COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00
31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00
31403AQN8	COUNTRYWIDE HOME LOANS, INC	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00
31403AQR9		COUNTRYWIDE HOME LOANS, INC	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00
31403AQS7		COUNTRYWIDE HOME LOANS, INC	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00
Total			282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00
31403AQT5		COUNTRYWIDE HOME LOANS, INC	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00
31403AQU2		COUNTRYWIDE HOME LOANS, INC	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,053,128.30	100%	0	\$0.00		0	\$0.00
31403AQV0		COUNTRYWIDE HOME LOANS, INC	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00
31403AQW8		COUNTRYWIDE HOME LOANS, INC	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,027,993.95	100%	0	\$0.00		0	\$0.00
31403AQX6		COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00
31403AQY4		COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00
31403AR23		COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00

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31403AR31	COUNTRYWIDE HOME LOANS, INC	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00
31403AR64	COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00
31403AR80	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00
31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00

31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00
31403ART4		COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00
31403ARW7		COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00
31403ARX5		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00
31403ARY3		COUNTRYWIDE HOME LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00
31403AS48		COUNTRYWIDE HOME	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00
31403AS63		COUNTRYWIDE HOME LOANS, INC	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$0.00
31403AS71		COUNTRYWIDE HOME LOANS, INC	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,712,993.32	100%	0	\$0.00		0	\$0.00
31403AS89		COUNTRYWIDE HOME LOANS, INC	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$0.00
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00
31403ASL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00
31403ASN6		COUNTRYWIDE HOME LOANS, INC	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,539,972.27	100%	0	\$0.00		0	\$0.00
31403ASP1		COUNTRYWIDE HOME LOANS, INC	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,198,793.89	100%	0	\$0.00		0	\$0.00
31403ASQ9		COUNTRYWIDE HOME LOANS, INC	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,591,765.50	100%	0	\$0.00		0	\$0.00
31403ASR7		COUNTRYWIDE HOME LOANS, INC	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,663,589.67	100%	0	\$0.00		0	\$0.00
31403ASS5		COUNTRYWIDE HOME LOANS, INC	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,857,452.05	100%	0	\$0.00		0	\$0.00
31403ASV8		COUNTRYWIDE HOME LOANS, INC	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$10,701,606.66	100%	0	\$0.00		0	\$0.00
31403ASW6		COUNTRYWIDE HOME LOANS, INC	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$0.00
Total			238	\$40,732,853.37	100%	0	\$0.00		0	\$0.00
31403ASX4		COUNTRYWIDE HOME LOANS, INC	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$0.00

Total			152	\$14,765,817.35	100%	0	\$0.00		0	\$0.00
31403ASY2		COUNTRYWIDE HOME LOANS, INC	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$0.00
Total			325	\$42,235,676.88	100%	0	\$0.00		0	\$0.00
31403ASZ9		COUNTRYWIDE HOME LOANS, INC	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,441,483.09	100%	0	\$0.00		0	\$0.00
31403AT21		COUNTRYWIDE HOME LOANS, INC	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$11,117,701.69	100%	0	\$0.00		0	\$0.00
31403AT39		COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00
31403AT47		COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00
Total			1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00
31403AT54		COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00
Total			845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00
31403ATV7		COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00
31403ATY1		COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00
31403ATZ8		COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00

31403AU52	COUNTRYWIDE HOME LOANS, INC	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00
31403AU60	COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00
Total		213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00
31403AUG8	COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00
Total		206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00
31403AUK9	COUNTRYWIDE HOME LOANS, INC	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00
31403AUL7	COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00
31403AUN3	COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00
31403AUP8	COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00
Total		136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00
31403AUQ6	COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00

31403AUR4		COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00
31403AV44		COUNTRYWIDE HOME	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00
31403AVW2		COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00
31403AVX0		COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00
31403AVZ5		COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00
31403AW27		COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00
Total			174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00
31403AW35		COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00
31403AW43		COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00
Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00
31403AW50		COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00
31403AW68		COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00
Total			348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00
31403AW76		COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00

Total			100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00
31403AW84		COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00
31403AW92		COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00
31403AWA9		COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00
31403AWP6		COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00
31403AWU5		COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00
31403AWV3		COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00
31403AWX9		COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00
31403AWY7		COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00
31403AXA8		COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00

31403AXC4	COUNTRYWIDE HOME LOANS, INC	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00
31403AXD2	COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00
31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00
Total		665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00
31403B3C5	CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00
Total		497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00
31403B3D3	CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00
Total		691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00
31403B3E1	CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00
Total		513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00

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31403B3F8	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00
Total		580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00
31403B3G6	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00
31403B3H4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00
31403B3K7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00
31403B3L5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00
Total		229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00
31403B3M3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00
Total		429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00
31403B3N1	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00
Total		813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00
31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00
Total		702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00
Total		602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00
31403B3R2	CHASE MANHATTAN	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00
Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,727.46	100%	0	\$0.00			0
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,761,797.38	100%	0	\$0.00			0
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00
Total			507	\$110,426,095.18	100%	0	\$0.00			0
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,732,393.56	100%	0	\$0.00			0
31403B4N0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00
Total			642	\$136,985,575.17	100%	0	\$0.00			0
31403B4P5		CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00
Total			631	\$134,929,776.58	100%	0	\$0.00			0
31403B4Q3		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00
Total			553	\$115,093,473.14	100%	0	\$0.00			0
31403B4R1		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00
Total			358	\$77,040,819.68	100%	0	\$0.00			0
31403B7H0		AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,940,274.97	100%	0	\$0.00			0
31403B7J6		AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,591,223.07	100%	0	\$0.00			0
31403B7K3		AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,096,638.46	100%	0	\$0.00			0

31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00
31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00
31403BQ89	CHEVY CHASE BANK FSB	93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00
31403BQ97	CHEVY CHASE BANK FSB	86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$797,146.67	100%	0	\$0.00		0	\$0.00
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00
31403BR47	THE TRUST COMPANY OF NEW JERSEY	107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00
31403BR54		78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00

		THE TRUST COMPANY OF NEW JERSEY							
Total			78	\$13,308,058.00	100%	0	\$0.00		0
31403BR88		PATHFINDER BANK	17	\$1,907,354.90	100%	0	\$0.00	NA	0
Total			17	\$1,907,354.90	100%	0	\$0.00		0
31403BRA3		CHEVY CHASE BANK FSB	11	\$1,293,103.85	100%	0	\$0.00	NA	0
Total			11	\$1,293,103.85	100%	0	\$0.00		0
31403BRB1		CHEVY CHASE BANK FSB	10	\$1,293,227.35	100%	0	\$0.00	NA	0
Total			10	\$1,293,227.35	100%	0	\$0.00		0
31403BRC9		CHEVY CHASE BANK FSB	7	\$1,168,826.46	100%	0	\$0.00	NA	0
Total			7	\$1,168,826.46	100%	0	\$0.00		0
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0
		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0
Total			85	\$13,198,691.20	100%	0	\$0.00		0
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0
Total			78	\$10,416,245.04	100%	0	\$0.00		0
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0
Total			21	\$1,860,726.93	100%	0	\$0.00		0
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0
Total			17	\$1,245,121.74	100%	0	\$0.00		0
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0
Total			9	\$889,954.76	100%	0	\$0.00		0
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0
Total			76	\$8,464,019.52	100%	0	\$0.00		0
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0
Total			154	\$19,998,687.30	100%	0	\$0.00		0
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0

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		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$2,987,087.52	100%	0	\$0.00		0	\$0.00
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00
31403BSC8		WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00

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31403BSF1	WASHINGTON MUTUAL SECURITIES CORP	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00
Total		447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00
Total		374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00
31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00

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31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00

31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$329,586.19	100%	0	\$0.00		0	\$0.00
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00
31403BW58	Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00
31403BW66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00
31403BW74	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00
31403BW82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00
31403BWA7	GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00
31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00

Total			218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00
31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00

		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,850.00	100%	0	\$0.00		0	\$0.00
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00
Total			9	\$838,000.00	100%	0	\$0.00		0	\$0.00
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00
31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00
31403BYF4			97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00
31403BYQ0		GMAC MORTGAGE	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$0.00
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,289,772.86	100%	0	\$0.00		0	\$0.00
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$0.00
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00

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31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,608.79	100%	0	\$0.00			0
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,373.82	100%	0	\$0.00			0
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,791.81	100%	0	\$0.00			0
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,614,596.75	100%	0	\$0.00			0
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,866,348.64	100%	0	\$0.00			0
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,086,619.74	100%	0	\$0.00			0
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,616,340.57	100%	0	\$0.00			0
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,689,268.02	100%	0	\$0.00			0
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,821,147.27	100%	0	\$0.00			0
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,678,305.20	100%	0	\$0.00			0

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31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00
31403CBK6	THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00
31403CBL4	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00
31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00
31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00
31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00
31403CBQ3	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00
31403CBS9	THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00
31403CBU4		THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00
31403CBV2		THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00

31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,167,634.64	100%	0	\$0.00		0	\$0.00
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00

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31403CCL3		THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00
31403CDD0		NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00
31403CDE8		NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,149,600.00	100%	0	\$0.00		0	\$0.00
31403CDF5		Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00
31403CDG3		Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00
31403CDH1		Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$0.00

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31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$0.00
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$0.00
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00
31403CFK2			40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00
31403CFL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00

31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00

31403CGQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00
31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00

31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00
31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00
31403CHC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00

31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00
Total		989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00
31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00
31403D4T3	CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,653.23	100%	0	\$0.00		0	\$0.00
31403D4W6	CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00
31403D4Y2	CHARTER ONE BANK, N.A	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,922.05	100%	0	\$0.00		0	\$0.00
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00
31403ED61	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,092,670.64	100%	0	\$0.00		0	\$0.00
31403ED79	LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00
Total		564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00
Total		699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00

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31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00
Total		595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00
Total		585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00
31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00
31403EEH6	Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00
31403EEM5	Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00

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31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00
Total		514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00
Total		546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00
31403EGB7	BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00
31403EGC5	BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00
Total		546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00
31403EJA6	SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00
31403EJC2	SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00
31403EJD0	SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00
31403EJE8	SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00
31403EJK4	FREEDOM MORTGAGE CORP	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$990,600.00	100%	0	\$0.00		0	\$0.00
31403EJP3	BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00
31403EJQ1		61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00

		BAYVIEW FINANCIAL TRADING GROUP LP							
Total			61	\$11,675,313.82	100%	0	\$0.00		0
31403EJS7		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0
Total			7	\$688,720.58	100%	0	\$0.00		0
31403EJW8		AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0
Total			18	\$3,321,879.73	100%	0	\$0.00		0
31403EJX6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0
Total			15	\$2,670,326.90	100%	0	\$0.00		0
31403EJY4		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0
Total			17	\$3,146,980.59	100%	0	\$0.00		0
31403EJZ1		AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0
Total			230	\$45,097,107.04	100%	0	\$0.00		0
31403ELK1		EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0
Total			91	\$14,326,264.28	100%	0	\$0.00		0
31403ELM7		EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0
Total			67	\$13,028,466.51	100%	0	\$0.00		0
31403ELP0		EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0
Total			32	\$6,248,324.68	100%	0	\$0.00		0
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0
Total			9	\$1,644,827.83	100%	0	\$0.00		0
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0
Total			27	\$5,482,627.48	100%	0	\$0.00		0
31403FAX2			28	\$4,978,310.00	73.9%	0	\$0.00	NA	0

		GUARANTY RESIDENTIAL LENDING, INC								
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00
31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00

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31403FC44	Unavailable	4	\$686,570.42	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$686,570.42	100%	0	\$0.00		0	\$0.00
31403FC51	Unavailable	6	\$809,079.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$809,079.28	100%	0	\$0.00		0	\$0.00
31403FCA0	WELLS FARGO HOME MORTGAGE, INC	19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,241,711.45	100%	0	\$0.00		0	\$0.00
31403FCC6	WELLS FARGO HOME MORTGAGE, INC	10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,752.34	100%	0	\$0.00		0	\$0.00
31403FCD4	WELLS FARGO HOME MORTGAGE, INC	37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,227,819.82	100%	0	\$0.00		0	\$0.00
31403FCE2	WELLS FARGO HOME MORTGAGE, INC	30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,572,468.05	100%	0	\$0.00		0	\$0.00
31403FCF9	WELLS FARGO HOME MORTGAGE, INC	22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,036,143.07	100%	0	\$0.00		0	\$0.00
31403FCG7	WELLS FARGO HOME MORTGAGE, INC	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,256,500.52	100%	0	\$0.00		0	\$0.00
31403FCH5	WELLS FARGO HOME MORTGAGE, INC	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,083,315.60	100%	0	\$0.00		0	\$0.00
31403FCJ1	WELLS FARGO HOME MORTGAGE, INC	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$0.00
Total		265	\$39,677,682.05	100%	0	\$0.00		0	\$0.00

31403FCK8	WELLS FARGO HOME MORTGAGE, INC	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,380,955.45	100%	0	\$0.00		0	\$0.00
31403FCL6	WELLS FARGO HOME MORTGAGE, INC	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00
31403FCM4	WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00
31403FCN2	WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00
31403FCP7	WELLS FARGO HOME MORTGAGE, INC	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,239,082.39	100%	0	\$0.00		0	\$0.00
31403FCQ5	WELLS FARGO HOME MORTGAGE, INC	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,443,258.45	100%	0	\$0.00		0	\$0.00
31403FCR3	WELLS FARGO HOME MORTGAGE, INC	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,062,678.76	100%	0	\$0.00		0	\$0.00
31403FCS1	WELLS FARGO HOME MORTGAGE, INC	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,458,902.32	100%	0	\$0.00		0	\$0.00
31403FCT9	WELLS FARGO HOME MORTGAGE, INC	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,197,100.65	100%	0	\$0.00		0	\$0.00

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31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00
31403GCN0		SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00
31403GCP5		SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00
31403GCQ3		SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00
31403GCR1		SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00
31403GDK5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00
31403GDL3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00
31403GE99		CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00
31403GFA5		CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00
31403GFB3		CHARTER ONE BANK, N.A	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,579,341.23	100%	0	\$0.00		0	\$0.00

31403GFC1	CHARTER ONE BANK, N.A	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,823,942.89	100%	0	\$0.00		0	\$0.00
31403GFD9	CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00
31403GFE7	CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00
31403GJ45	BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total		4	\$604,060.00	100%	0	\$0.00		0	\$0.00
31403GM33	DLJ MORTGAGE CAPITAL INC	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00
31403GM66	DLJ MORTGAGE CAPITAL INC	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00
31403GM82	DLJ MORTGAGE CAPITAL INC	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,294,180.96	100%	0	\$0.00		0	\$0.00
31403GMG4	CHARTER ONE BANK, N.A	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,411,797.32	100%	0	\$0.00		0	\$0.00
31403GMH2	CHARTER ONE BANK, N.A	4	\$376,720.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$376,720.90	100%	0	\$0.00		0	\$0.00
31403GMJ8	CHARTER ONE BANK, N.A	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,444,115.46	100%	0	\$0.00		0	\$0.00
31403GMV1	DLJ MORTGAGE CAPITAL INC	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$48,770,459.16	100%	0	\$0.00		0	\$0.00
31403GMW9	DLJ MORTGAGE CAPITAL INC	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$67,818,095.71	100%	0	\$0.00		0	\$0.00

31403GMX7		DLJ MORTGAGE CAPITAL INC	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,490,546.91	100%	0	\$0.00			0
31403GMY5		DLJ MORTGAGE CAPITAL INC	191	\$34,409,217.00	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,409,217.00	100%	0	\$0.00			0
31403GN32		DLJ MORTGAGE CAPITAL INC	34	\$4,113,009.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,113,009.94	100%	0	\$0.00			0
31403GN40		DLJ MORTGAGE CAPITAL INC	8	\$635,676.08	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$635,676.08	100%	0	\$0.00			0
31403GN57		DLJ MORTGAGE CAPITAL INC	13	\$2,472,464.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,472,464.34	100%	0	\$0.00			0
31403GN65		DLJ MORTGAGE CAPITAL INC	206	\$32,480,045.61	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$32,480,045.61	100%	0	\$0.00			0
31403GN73		DLJ MORTGAGE CAPITAL INC	46	\$6,208,680.71	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,208,680.71	100%	0	\$0.00			0
31403GN81		DLJ MORTGAGE CAPITAL INC	8	\$1,132,479.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,479.03	100%	0	\$0.00			0
31403GN99		DLJ MORTGAGE CAPITAL INC	13	\$1,302,194.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,302,194.91	100%	0	\$0.00			0
31403GNA6		DLJ MORTGAGE CAPITAL INC	80	\$14,565,759.71	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,565,759.71	100%	0	\$0.00			0
31403GNE8		DLJ MORTGAGE CAPITAL INC	117	\$24,032,146.74	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,032,146.74	100%	0	\$0.00			0
31403GNF5		DLJ MORTGAGE CAPITAL INC	16	\$2,876,875.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,876,875.64	100%	0	\$0.00			0

31403GNK4	DLJ MORTGAGE CAPITAL INC	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,562,890.55	100%	0	\$0.00		0	\$0.00
31403GNL2	DLJ MORTGAGE CAPITAL INC	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,649,524.55	100%	0	\$0.00		0	\$0.00
31403GNN8	DLJ MORTGAGE CAPITAL INC	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,774,918.07	100%	0	\$0.00		0	\$0.00
31403GNP3	DLJ MORTGAGE CAPITAL INC	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,292,617.52	100%	0	\$0.00		0	\$0.00
31403GNQ1	DLJ MORTGAGE CAPITAL INC	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$16,065,567.16	100%	0	\$0.00		0	\$0.00
31403GNR9	DLJ MORTGAGE CAPITAL INC	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,301,174.14	100%	0	\$0.00		0	\$0.00
31403GNS7	DLJ MORTGAGE CAPITAL INC	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,846,497.54	100%	0	\$0.00		0	\$0.00
31403GNT5	DLJ MORTGAGE CAPITAL INC	11	\$823,601.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$823,601.64	100%	0	\$0.00		0	\$0.00
31403GNW8	DLJ MORTGAGE CAPITAL INC	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,726,676.13	100%	0	\$0.00		0	\$0.00
31403GNX6	DLJ MORTGAGE CAPITAL INC	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,398,590.88	100%	0	\$0.00		0	\$0.00
31403GNY4	DLJ MORTGAGE CAPITAL INC	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$35,639,451.80	100%	0	\$0.00		0	\$0.00
31403GNZ1	DLJ MORTGAGE CAPITAL INC	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$0.00
31403GP22		DLJ MORTGAGE CAPITAL INC	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$0.00
31403GP30		DLJ MORTGAGE CAPITAL INC	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$0.00
31403GPA4		DLJ MORTGAGE CAPITAL INC	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$0.00
31403GPB2		DLJ MORTGAGE CAPITAL INC	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$0.00
31403GPC0		DLJ MORTGAGE CAPITAL INC	446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$0.00
31403GPD8		DLJ MORTGAGE CAPITAL INC	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$0.00
31403GPE6		DLJ MORTGAGE CAPITAL INC	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$0.00
31403GPF3		DLJ MORTGAGE CAPITAL INC	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$0.00
31403GPG1		DLJ MORTGAGE CAPITAL INC	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$0.00
31403GPH9		DLJ MORTGAGE CAPITAL INC	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$0.00
31403GPJ5		DLJ MORTGAGE CAPITAL INC	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$0.00
31403GPK2			60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			60	\$11,390,071.89	100%	0	\$0.00		0
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0
Total			79	\$16,030,562.69	100%	0	\$0.00		0
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0
Total			23	\$4,101,027.27	100%	0	\$0.00		0
31403GPS5		DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0
Total			19	\$3,102,613.36	100%	0	\$0.00		0
31403GPT3		DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0
Total			21	\$3,809,845.80	100%	0	\$0.00		0
31403GPU0		DLJ MORTGAGE CAPITAL INC	27	\$4,098,080.68	100%	0	\$0.00	NA	0
Total			27	\$4,098,080.68	100%	0	\$0.00		0
31403GPW6		DLJ MORTGAGE CAPITAL INC	11	\$1,332,149.84	100%	0	\$0.00	NA	0
Total			11	\$1,332,149.84	100%	0	\$0.00		0
31403GPX4		DLJ MORTGAGE CAPITAL INC	8	\$1,151,227.60	100%	0	\$0.00	NA	0
Total			8	\$1,151,227.60	100%	0	\$0.00		0
31403GPZ9		DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0
Total			13	\$2,807,015.10	100%	0	\$0.00		0
31403GQB1		DLJ MORTGAGE CAPITAL INC	13	\$463,265.06	100%	0	\$0.00	NA	0
Total			13	\$463,265.06	100%	0	\$0.00		0
31403GQD7		DLJ MORTGAGE CAPITAL INC	191	\$4,395,190.52	100%	0	\$0.00	NA	0
Total			191	\$4,395,190.52	100%	0	\$0.00		0
31403GQE5		DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0
Total			178	\$4,920,046.55	100%	0	\$0.00		0

31403GQF2		DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00
31403GW24		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00

Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00
31371LE21		ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00
	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00
		544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00
		34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0 \$0.00
Total		5,072	\$654,370,330.56	100%	0	\$0.00		0 \$0.00
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0 \$0.00

ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00

Total			6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00
31371LF38		AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00	
Total		3,632	\$477,311,701.49	100%	0	\$0.00			0	\$0.00
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00
		150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00

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31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00
31371LG78	COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00
31371LG86	COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00
31371LG94	COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00
31371LGD5	BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00

31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00	
Total		2,473	\$390,696,397.53	100%	0	\$0.00			0	\$0.00
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00	

HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00

	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$231,875,678.03	100%	0	\$0.00			\$0.00
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00

	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00

GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00
WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00
31371LGM5		AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00
31371LGZ6		CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00
			4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,241,955.00	100%	0	\$0.00		0	\$0.00
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00
31371RS23	CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00
31371RS98	CITIMORTGAGE, INC	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$493,923.64	100%	0	\$0.00		0	\$0.00
31371RTD8	CITIMORTGAGE, INC	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00
31371RTE6	CITIMORTGAGE, INC	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$396,046.02	100%	0	\$0.00		0	\$0.00
31376KBG0	AMERICAN NATIONAL BANK, TERRELL	1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00	
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00	
Total		127	\$25,148,112.39	100%	0	\$0.00			0	\$0.00
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, INC							
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0 \$0.00
	BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0 \$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0 \$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0 \$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0 \$0.00
		7	\$1,370,220.51	0.58%	0	\$0.00	NA	0 \$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00

	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00
		3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION									
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	
Total		1,223	\$237,245,081.00	100%	0	\$0.00			0	\$0.00
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$0.00

	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,880,508.44	0.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,697,843.95	0.34%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$838,029.51	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	4	\$715,626.19	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$553,379.13	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$95,328,599.78	19.04%	0	\$0.00	NA	0	\$0.00
Total		2,310	\$500,076,682.00	100%	0	\$0.00		0	\$0.00
31376KBM7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$256,731.63	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$298,880.13	0.1%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$155,829.25	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,451,479.69	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00

CHESTER COUNTY								
FIRST NATIONAL BANK OF DECATUR	2	\$388,850.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$187,799.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$865,017.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$274,394.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$209,680.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$627,828.01	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	13	\$2,689,667.72	0.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	103	\$22,582,248.63	7.39%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$2,454,875.87	0.8%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$166,326.13	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	5	\$1,187,922.51	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$848,545.94	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,156,408.88	0.38%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$192,954.81	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$322,355.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$174,812.88	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,233,033.82	0.4%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$218,166.50	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	9	\$2,068,922.70	0.68%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	15	\$4,210,506.71	1.38%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$1,076,866.82	0.35%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$0.00

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,410	\$305,899,148.00	100%	0	\$0.00			\$0.00
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00

	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00

THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA	0 \$0.00
	CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA	0 \$0.00
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0 \$0.00
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0 \$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0 \$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0 \$0.00
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0 \$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0 \$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE	1	\$208,412.19	0.17%	0	\$0.00	NA	0 \$0.00

	COMPANY, L.L.C							
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0 \$0.00

	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00

HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$150,056,535.59	100%	0	\$0.00			0
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$507,497.63	0.36%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$413,500.00	0.3%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0 \$0.00
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0 \$0.00
	COMMUNITY BANK & TRUST CO	4	\$816,537.51	0.59%	0	\$0.00	NA	0 \$0.00
		3	\$487,017.07	0.35%	0	\$0.00	NA	0 \$0.00

	COMMUNITY CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00

BANK								
AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00
	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00

	DOVENMUEHLE FUNDING, INC							
	DRAPER AND KRAMER MORTGAGE CORP	3	\$736,362.38	0.49%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0 \$0.00
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0 \$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0 \$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0 \$0.00
	FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0 \$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	GATEWAY BANK, F.S.B	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	1	\$151,407.19	0.1%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0 \$0.00
		1	\$164,349.81	0.11%	0	\$0.00	NA	0 \$0.00

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0 \$0.00
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0 \$0.00
	MCCLAIN BANK, N.A	4	\$671,670.19	0.45%	0	\$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0 \$0.00
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0 \$0.00
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0 \$0.00

	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00
Total		737	\$150,123,790.44	100%	0	\$0.00			0
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0 \$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0 \$0.00
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0 \$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0 \$0.00
	CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0 \$0.00
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0 \$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00

HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00
JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0 \$0.00
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0 \$0.00
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0 \$0.00
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0 \$0.00
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0 \$0.00

	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$0.00
Total		718	\$137,771,733.00	100%	0	\$0.00			\$0.00
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00

CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$0.00

CHESTER COUNTY								
FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00

TRUST								
LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0 \$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0 \$0.00
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0 \$0.00
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0 \$0.00
		2	\$270,480.44	0.18%	0	\$0.00	NA	0 \$0.00

	COMMUNITY BANK & TRUST CO								
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00	
Total		1,023	\$150,100,042.77	100%	0	\$0.00			0	\$0.00
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$962,248.00	100%	0	\$0.00			0	\$0.00
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,493,234.00	100%	0	\$0.00			0	\$0.00
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$4,570,000.00	100%	0	\$0.00			0	\$0.00
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,996,411.00	100%	0	\$0.00			0	\$0.00
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00	
Total		100	\$19,047,571.40	100%	0	\$0.00			0	\$0.00
31388VD96	KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00	
Total		8	\$997,866.00	100%	0	\$0.00			0	\$0.00
31389M2S5	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00	

Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00
31390WT28		PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00
31390WT69			41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			41	\$8,148,882.12	100%	0	\$0.00		0
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0
Total			7	\$1,475,357.89	100%	0	\$0.00		0
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0
Total			42	\$8,001,226.24	100%	0	\$0.00		0
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0
Total			15	\$3,376,370.00	100%	0	\$0.00		0
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0
Total			158	\$26,547,471.64	100%	0	\$0.00		0
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0
Total			276	\$39,671,993.43	100%	0	\$0.00		0
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0
Total			84	\$9,440,151.25	100%	0	\$0.00		0
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0
Total			141	\$23,703,966.04	100%	0	\$0.00		0
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0
Total			81	\$15,395,286.20	100%	0	\$0.00		0
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0
Total			146	\$26,701,439.01	100%	0	\$0.00		0
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0
Total			232	\$36,612,514.09	100%	0	\$0.00		0
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0
Total			32	\$4,913,681.20	100%	0	\$0.00		0

31390WTJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00
31390WTM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,135,628.90	100%	0	\$0.00		0	\$0.00
31390WTN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00
31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00
31390WTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00

31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00
31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00
31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00
31390WTZ5		PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00

Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00

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31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00

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31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00
31400BE85		Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00
31400BE93		Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00

31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
31400EAA8	TCF MORTGAGE	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00

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31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,104,292.67	100%	0	\$0.00			0
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,297,347.41	100%	0	\$0.00			0
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,962,554.55	100%	0	\$0.00			0
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,622,892.10	100%	0	\$0.00			0
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,132.49	100%	0	\$0.00			0
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,968,530.02	100%	0	\$0.00			0
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,897,081.95	100%	0	\$0.00			0
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,634.00	100%	0	\$0.00			0
31400GYZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,450,250.00	100%	0	\$0.00			0

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31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00
31400KM37		U.S. BANK N.A	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00
31400KM45		U.S. BANK N.A	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00
31400KM52		U.S. BANK N.A	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00
31400KM60		U.S. BANK N.A	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00
31400KM78		U.S. BANK N.A	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00
31400LGN8			16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			16	\$1,742,500.18	100%	0	\$0.00		0
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0
Total			22	\$4,149,935.83	100%	0	\$0.00		0
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0
Total			30	\$4,628,166.90	100%	0	\$0.00		0
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0
Total			46	\$7,921,642.03	100%	0	\$0.00		0
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0
Total			9	\$1,100,483.36	100%	0	\$0.00		0
31400PEA9		RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0	\$0.00	NA	0
Total			11	\$995,736.50	100%	0	\$0.00		0
31400PEB7		RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0	\$0.00	NA	0
Total			11	\$1,416,876.10	100%	0	\$0.00		0
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0
Total			3	\$235,799.16	100%	0	\$0.00		0
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0
Total			61	\$8,707,215.50	100%	0	\$0.00		0
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0
Total			9	\$1,199,219.55	100%	0	\$0.00		0
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0
Total			11	\$1,405,933.35	100%	0	\$0.00		0
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0

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Total			32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00
31400TTP2		ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,704,324.15	100%	0	\$0.00		0	\$0.00
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00
31400TYE1			25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
Total			25	\$3,104,123.81	100%	0	\$0.00		0
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0
Total			12	\$514,078.19	100%	0	\$0.00		0
31400UK29		ABN AMRO MORTGAGE GROUP, INC	3	\$510,000.00	14.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0
Total			21	\$3,428,647.28	100%	0	\$0.00		0
31400UK37		ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0
Total			142	\$24,193,307.31	100%	0	\$0.00		0
31400UK45		ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0
Total			89	\$14,175,683.19	100%	0	\$0.00		0
31400UK52		ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0
Total			38	\$5,862,270.00	100%	0	\$0.00		0
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0
Total			6	\$1,394,378.65	100%	0	\$0.00		0
31400UK86		ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0	\$0.00	NA	0
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0
Total			19	\$3,610,231.73	100%	0	\$0.00		0
31400UK94		ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0
		Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0
Total			24	\$4,695,575.88	100%	0	\$0.00		0
31400UKZ6		ABN AMRO MORTGAGE GROUP, INC	3	\$599,650.00	17.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0
Total			19	\$3,509,475.77	100%	0	\$0.00		0

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31400ULA0	ABN AMRO MORTGAGE GROUP, INC	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
Total		240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00
31401DBG5	KB HOME MORTGAGE	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00
31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00

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31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00
31401NOB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00
31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00

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Total			101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00
31401PBG8		Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00
31401WX20		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00
31401WX46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00
31401WX79		Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00
31401WY86		STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00
31401WY94		Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00
31401WYA1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00
31401WYB9		Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00
31401WYC7		Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00

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31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00
31401XA80		UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00
31401XBA4		Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00
31401XBB2		UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00
31401XBC0		Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00
31401XBD8		Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00

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31401XBE6		Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00
31401XBF3		Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00
31401XBG1		Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00
31401XBH9		Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00
31401XBJ5		UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00
31401XC21		HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00
31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00
31402A2A3		RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00
31402A2H8		RATE ONE HOME LOANS INC	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00

31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00
31402ATT3	WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00
31402ATU0	WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00
31402ATX4	WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00

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31402AVB9	WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00
Total		276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00
31402AVC7	WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00
31402AVD5	WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00
31402AVE3	WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00
31402AVF0	WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
Total		357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00
31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
Total		340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00
Total		267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00
31402AVM5	WACHOVIA MORTGAGE	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00
31402AVN3		WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00
31402BJE5		INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00
31402BJF2		INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00
31402BN26		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00
31402BWE0		U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00
31402BWF7		U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00
31402BWG5		U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00
31402BWJ9		U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00
31402BWK6		U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00
31402BWL4		U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00
31402BWM2		U.S. BANK N.A	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00
31402CDQ2		IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00
31402CDR0		IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00
31402E6W3		WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00
31402E6Y9		WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00
31402E6Z6		WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00
31402EJ25		RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00
31402EJ33		RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00
31402EJ41		RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00
31402EJ58		RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00
31402EJ66		RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00
31402EJ74		RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00

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31402EJ82		RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00
31402EJU3		RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,604.10	100%	0	\$0.00		0	\$0.00
31402EJV1		RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00
31402EJW9		RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00
31402EJX7		RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00
31402EJY5		RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00
31402EJZ2		RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00
31402EK23		RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00

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31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$985,969.37	100%	0	\$0.00		0	\$0.00
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,652.43	100%	0	\$0.00		0	\$0.00
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00
31402H5A5		WACHOVIA MORTGAGE	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00
31402HZP9			13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00
31402HZS3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00
31402JDM6		SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00

31402KZ80	HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00
31402KZ98	HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00
31402KZN7	THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00
31402KZP2	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00
31402KZQ0	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00
31402KZR8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31402KZS6	THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00
31402KZT4	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00
31402KZX5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00
31402LAA0	IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00
31402LDH2		FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00
31402LDJ8		FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00
31402MFH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00
31402MFJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00
31402MFK1			48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00

31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00
31402MR93	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00
31402NL30		7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			7	\$1,038,711.66	100%	0	\$0.00		0
31402NLU0		CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0
Total			10	\$1,026,735.69	100%	0	\$0.00		0
31402NLW6		CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0
Total			6	\$1,034,104.92	100%	0	\$0.00		0
31402NLX4		CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0
Total			7	\$1,038,105.61	100%	0	\$0.00		0
31402NPN2		USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0
		Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	0
Total			17	\$2,462,776.94	100%	0	\$0.00		0
31402NPP7		USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0
		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0
Total			223	\$34,322,200.93	100%	0	\$0.00		0
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0
Total			236	\$34,545,439.81	100%	0	\$0.00		0
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0
Total			128	\$19,167,542.48	100%	0	\$0.00		0
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0
Total			50	\$6,659,077.16	100%	0	\$0.00		0
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0
Total			263	\$33,605,085.19	100%	0	\$0.00		0
31402NPU6		USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0
Total			22	\$2,544,981.64	100%	0	\$0.00		0

31402NPV4	USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00
31402NYK8	NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6	NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00
31402NYM4	NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00

31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00

31402QE72	WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00
31402QE80	WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00
31402QE98	WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00
31402QEZ0	WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
Total		359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00
31402QF30	WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00
31402QFA4	WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00
Total			1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00
Total			760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00
31402S3Y1		SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00
31402S3Z8		SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00
31402S4A2		SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00
31402S4B0		SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00
31402S4C8		SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00

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31402S4D6	SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00
31402S4E4	SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00
31402S4F1	SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00
31402S4G9	SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00
31402S4H7	SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00
31402S4J3	SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00
31402S4K0	SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00
31402S4L8	SUNTRUST MORTGAGE INC	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00
31402S4M6	SUNTRUST MORTGAGE INC	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00
31402S4N4	SUNTRUST MORTGAGE INC	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00
31402S4P9	SUNTRUST MORTGAGE INC	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00
31402SF36	HARWOOD STREET	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			133	\$23,611,382.19	100%	0	\$0.00		0
31402SF44		HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0
Total			53	\$9,479,309.84	100%	0	\$0.00		0
31402SF51		HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0
Total			48	\$8,625,019.60	100%	0	\$0.00		0
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0
Total			65	\$11,118,146.08	100%	0	\$0.00		0
31402SGB7		HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0
Total			24	\$4,600,888.71	100%	0	\$0.00		0
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0
Total			181	\$33,220,614.25	100%	0	\$0.00		0
31402SGD3		HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0
Total			98	\$16,527,489.65	100%	0	\$0.00		0
31402SGE1		HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0
Total			79	\$14,741,056.30	100%	0	\$0.00		0
31402SJ24		FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0
		Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0
Total			13	\$3,613,493.27	100%	0	\$0.00		0
31402SJ32		FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0
Total			30	\$3,975,965.41	100%	0	\$0.00		0
31402SJH1		FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0
Total			200	\$40,505,503.76	100%	0	\$0.00		0
31402SJJ7		FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0

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		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00
31402S JL2		FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00
31402S JN8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00
31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00

Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00
31402SJW8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00
31402SJV6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00
31402SJV4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00

31402SUA3	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00
31402SUB1	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00
31402SUC9	LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00
31402SUD7	LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00
31402SUE5	LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00
31402SW29	BANK ONE,N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00
31402SW37	BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00
31402SW52	BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00
31402SW60	BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00
31402SW78	BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00
31402SW86	BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00
31402SW94	BANK ONE,N.A	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00

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31402SWZ6	BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00
31402SXA0	BANK ONE,N.A	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00
31402SXB8	BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00
31402SXC6	BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00
31402SXD4	BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00
31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00
31402SXG7	BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00
31402SXJ1	BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402SXX8	BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00
31402SXL6	BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00
31402SXM2	BANK ONE,N.A	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00
31402SXP7	BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00
31402SXQ5	BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00
31402SXR3	BANK ONE,N.A		19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00
31402SY92	BANK ONE,N.A		32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00
31402SZA8	BANK ONE,N.A		205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00
31402SZB6	BANK ONE,N.A		50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00
31402SZD2	BANK ONE,N.A		72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00
31402SZE0	BANK ONE,N.A		25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00
31402SZF7	BANK ONE,N.A		32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00
31402SZG5	BANK ONE,N.A		42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00
31402SZH3	BANK ONE,N.A		18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,731,044.28	100%	0	\$0.00		0	\$0.00
31402SZJ9	BANK ONE,N.A		12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00
31402SZK6	BANK ONE,N.A		19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00
31402SZL4	BANK ONE,N.A		19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE		108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00

31402TW84	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00
31402TW92	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00
31402TXA8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00
31402TXB6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00
31402TXC4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00
31402U6L1	ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00
31402U6N7	ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00
31402U6P2	ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00
31402UD25	HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00
31402UD41	HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00

31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00
31402UD66	HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00
31402UD74	HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00
31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00

31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00
31402UDP4	HSBC MORTGAGE CORPORATION (USA)	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00
31402UDR0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00
31402UDS8	HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00
31402UDU3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00
31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00
31402UDW9	HSBC MORTGAGE	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00
31402UE24		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00
31402UE32		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00
31402UE40		GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00
31402UE65		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00
31402UE73		GREENPOINT MORTGAGE FUNDING, INC	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00

31402UE81	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00
31402UE99	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
Total		642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00

31402UFA5		GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00
31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00
31402UNC2		FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00
31402UNDO		Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00
31402UNE8		Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00
31402UNG3		Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00
31402UNH1		Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00

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31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00
31402UQ21	CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00
31402UQW5	CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00
31402UR20	CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00
31402UR38	CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00
31402UR46	CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00
Total		374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00
31402UR53	CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00
31402UR79	CITIMORTGAGE, INC	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00
Total		261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00
31402UR87	CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
Total		2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00
31402UR95	CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00
31402URJ3	CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00
31402URL8		CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URN4		CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00
31402URQ7		CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00
31402URR5		CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
Total			342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00
31402URS3		CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00
Total			3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00
31402URT1		CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00
31402URU8		CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00
31402URV6		CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00
31402URW4		CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00
31402URX2		CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00
Total			3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00
31402URY0		CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00
31402USA1		CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00
31402USB9		CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00
Total			500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00
31402UT36		CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00
31402UT44		CITIMORTGAGE, INC	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00
31402UT51		CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00
31402UT69		CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00
Total			450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00
31402UT93		CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00
31402UU26		CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00
31402UU34		CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00
31402UU42		CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00
31402UU59		CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00
Total			393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00
31402UU67		CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00
31402UU83		CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
Total			1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00
31402UU91		CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00
Total			1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00
31402UUA8		CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00
31402UUB6		CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00
31402UUE0		CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00
31402UUF7		CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$531,343.02	100%	0	\$0.00		0	\$0.00
31402UUJ9		CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00
31402UUK6		CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00
31402UUL4		CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00
31402UUM2		CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00

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Total			47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00
31402UUN0	CITIMORTGAGE, INC		39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00
31402UUP5	CITIMORTGAGE, INC		133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00
31402UUQ3	CITIMORTGAGE, INC		67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00
31402UUR1	CITIMORTGAGE, INC		74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00
31402UUS9	CITIMORTGAGE, INC		15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00
31402UUV2	CITIMORTGAGE, INC		44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00
31402U UW0	CITIMORTGAGE, INC		25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00
31402UUX8	CITIMORTGAGE, INC		17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00
31402UUZ3	CITIMORTGAGE, INC		12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00
31402UVA7	CITIMORTGAGE, INC		817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00
31402UVB5	CITIMORTGAGE, INC		435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00

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31402UYW6	Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00
31402UYX4	Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00
31402UYZ9	Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00
31402VV23	Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00
31402VV31	UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00
31402VV49	Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00
31402VV56	UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00
31402VV64	Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00
31402VV72	UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00
31402VV80	Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00
31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00

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31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00
31402VVR8	Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00
31402VVT4	Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00
31402VVV9	Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00
31402V VW7	UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00
31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00

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31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00

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31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00
31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00

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31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00
31402W2S6	IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00
31402W2T4	IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00
31402W2U1	IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00
31402W2V9	IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00
31402W2W7	IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00
31402W2X5	IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00
31402W2Y3	IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00
31402W2Z0	IRWIN MORTGAGE	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00
31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00

Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00
31402WL55		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00
31402WQB7		WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00

31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00

Total			89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91	SUNTRUST MORTGAGE INC		44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00
31402WRS9	SUNTRUST MORTGAGE INC		60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00
31402WRT7	SUNTRUST MORTGAGE INC		75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00
31402WRU4	SUNTRUST MORTGAGE INC		69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00
31402WRV2	SUNTRUST MORTGAGE INC		35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00
31402WRW0	SUNTRUST MORTGAGE INC		29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00
31402WRX8	SUNTRUST MORTGAGE INC		31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00
31402WRY6	SUNTRUST MORTGAGE INC		53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00
31402WRZ3	SUNTRUST MORTGAGE INC		12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00
31402WS25	WEBSTER BANK		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00
31402WS33	Unavailable		99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00

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31402WS41	Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00
31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00
31402WSB5	SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00
31402WSC3	SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00
31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00
31402WT57	Unavailable		25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00
31402WT65	Unavailable		10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00
31402WT73	Unavailable		65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00
31402WT81	Unavailable		113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00
31402WT99	Unavailable		229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00
31402WTH1	Unavailable		247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00
31402WTJ7	Unavailable		117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00
31402WTK4	Unavailable		44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00
31402WTL2	Unavailable		660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00
31402WTM0	Unavailable		1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00
31402WTN8	Unavailable		333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00
31402WTP3	Unavailable		50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00
31402WTQ1	Unavailable		27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00
31402WTR9	Unavailable		48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00
31402WTS7	Unavailable		268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00

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Total			268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00
31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00
31402WU30		WASHINGTON MUTUAL BANK, FA	3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00
31402WU48		WASHINGTON MUTUAL BANK, FA	25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00
31402WU55		WASHINGTON MUTUAL BANK, FA	140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00
31402WU63		WASHINGTON MUTUAL BANK, FA	101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00

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Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00
31402WU71		WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89		WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00
31402WU97		WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00
31402WUA4		Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00
31402WUB2		Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00
31402WUC0		Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00
31402WUD8		Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00
31402WUE6		Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00
31402WUF3		Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00
31402WUG1		Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00
31402WUH9		Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00
31402WUJ5		Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00
31402WUK2		Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00

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31402WUL0	Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00
31402WUN6	Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00
Total		272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00
31402WUP1	Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00
31402WUQ9	WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00
31402WUR7	WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00
31402WUS5	WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00
31402WUT3	WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00
31402WUU0	WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00
Total		444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00
31402WUV8	WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00
Total		854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00
31402WUW6	WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00
Total		346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00
31402WUX4		52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00
Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00
31402WVD7		WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00
31402WVE5		WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00
31402WVF2		WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00

Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00
31402WVY1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00
31402WVZ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00
31402WWA2		WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00
31402WWB0		WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00
Total			263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00
31402WWC8		WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00
31402WWD6		WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00
31402WWE4		WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00
31402WWF1		WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00
31402WWG9		WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00
31402WWH7		WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00
31402W XK9		WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00
31402WYS1		GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00
31402WZF8		Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$386,356.77	100%	0	\$0.00		0	\$0.00
31402WZG6		THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$737,820.03	100%	0	\$0.00		0	\$0.00
31402X5A0		Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00
31402X5B8		Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00
31402X5C6		Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00

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31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,878,977.30	100%	0	\$0.00		0	\$0.00
31402X5E2	Unavailable	438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$28,936,133.79	100%	0	\$0.00		0	\$0.00
31402X5F9	FLAGSTAR BANK, FSB	2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$21,155,633.90	100%	0	\$0.00		0	\$0.00
31402X5G7	FLAGSTAR BANK, FSB	2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,586,204.49	100%	0	\$0.00		0	\$0.00
31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00
Total		285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00
31402X5U6	FLAGSTAR BANK, FSB		1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00
31402X5V4	Unavailable		165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00
31402X5W2	Unavailable		115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,932,143.58	100%	0	\$0.00		0	\$0.00
31402X5X0	Unavailable		215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00
31402X5Y8	Unavailable		40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00
31402X5Z5	Unavailable		37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00
31402X6A9	Unavailable		17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00
31402X6B7	Unavailable		157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00
31402X6C5	Unavailable		19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00
31402X6D3	FLAGSTAR BANK, FSB		1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00
31402X6E1	Unavailable		148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00
31402X6F8	Unavailable		71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00
31402X6G6	Unavailable		58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00
31402X6H4	Unavailable		207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00

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31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$0.00
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$0.00
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$0.00
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,012.23	100%	0	\$0.00		0	\$0.00
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,060,805.01	100%	0	\$0.00		0	\$0.00
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,161,387.19	100%	0	\$0.00		0	\$0.00
31402X6U5	FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,623,850.00	100%	0	\$0.00		0	\$0.00
31402X6W1	Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,414,748.68	100%	0	\$0.00		0	\$0.00
31402X6X9	Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,239,089.00	100%	0	\$0.00		0	\$0.00
31402X6Y7	Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$5,265,290.00	100%	0	\$0.00		0	\$0.00
31402X7A8	Unavailable		56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00
31402X7B6	Unavailable		54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00
31402X7C4	Unavailable		76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00
31402X7D2	Unavailable		25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,343,857.92	100%	0	\$0.00		0	\$0.00
31402X7G5	Unavailable		138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00
31402X7H3	Unavailable		247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00
31402X7J9	FLAGSTAR BANK, FSB		1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00
31402X7K6	Unavailable		198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00
31402X7L4	Unavailable		40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00
31402X7M2	Unavailable		34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00
31402XA22	Unavailable		104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00
31402XA30	Unavailable		87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00
31402XA48	UNION PLANTERS BANK NA		1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00
Total			150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00
31402XA55	Unavailable		22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00

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31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00
31402XA71	UNION PLANTERS BANK NA	40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00
31402XA89	UNION PLANTERS BANK NA	55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00
31402XA97	Unavailable	154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00
31402XAL0	Unavailable	103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00
31402XAM8	UNION PLANTERS BANK NA	1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00
31402XAQ9	Unavailable	87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00
31402XAS5	Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00
31402XAT3	Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00
31402XAU0	Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00
31402XAV8	UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00
Total		99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00
31402XAW6	UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00
31402XAY2	UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00
Total		156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00

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31402XAZ9	UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00
31402XDL7		RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00
31402XDM5		RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00
31402XDN3		RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00
31402XDQ6		RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00
31402XDR4		RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00
31402XDS2		RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00
31402XDT0		RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00
31402XDU7		RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00
31402XDV5		RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00
31402XDX1		RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00
31402XDY9		RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00

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31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00
31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00

31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00
31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00
31402XGB6	IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00
31402XGC4	IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00
31402XGD2	IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00

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31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00
31402XQW9		Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00

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31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00
31402XRL2	RBMG INC	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,506,967.97	100%	0	\$0.00		0	\$0.00
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00

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31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00
31402XRV0	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00
31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00

31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00
31402XSF4	FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00
31402XSG2	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00
31402XSH0	FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00
31402XSJ6	FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00
31402XSK3	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00
31402XSL1	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00

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31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00
31402XTL0	FIRST HORIZON HOME	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION									
		Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,562,668.74	100%	0	\$0.00			0	\$0.00
31402XTM8		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,473,503.06	100%	0	\$0.00			0	\$0.00
31402XTN6		FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00	
Total			162	\$25,533,878.01	100%	0	\$0.00			0	\$0.00
31402XTP1		FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,017,169.55	100%	0	\$0.00			0	\$0.00
31402XTR7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,091,157.36	100%	0	\$0.00			0	\$0.00
31402XTT3		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,788,235.28	100%	0	\$0.00			0	\$0.00
31402XTU0		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,023,200.23	100%	0	\$0.00			0	\$0.00
31402XU38		INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,033,443.73	100%	0	\$0.00			0	\$0.00
31402XU61		INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,129,188.88	100%	0	\$0.00			0	\$0.00
31402XU79		INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,097,453.92	100%	0	\$0.00			0	\$0.00

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31402XUR5	INDYMAC BANK, FSB	34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00
31402XUS3	INDYMAC BANK, FSB	2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00
31402XUT1	INDYMAC BANK, FSB	17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00
31402XUV6	Unavailable	45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00
31402XUW4	INDYMAC BANK, FSB	4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00
31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00

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31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00
31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00

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31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00

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31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00
31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00

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Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00
31402YA20	Unavailable		21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00
31402YA38	Unavailable		9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00
31402YA46	Unavailable		67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00
31402YA53	Unavailable		32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00
31402YA61	Unavailable		31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00
31402YA79	Unavailable		52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00
31402YA87	Unavailable		44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00
31402YA95	FLAGSTAR BANK, FSB		1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00
31402YAA2	Unavailable		47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00
31402YAB0	Unavailable		24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00
31402YAG9	Unavailable		23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00
31402YAH7	Unavailable		48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00
31402YAJ3	Unavailable		41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00
31402YAK0	Unavailable		6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00

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31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00
31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00

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31402YBC7		Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00
31402YC28		RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00
31402YC36		RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00
31402YC51		RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00
31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00
31402YC77		RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00
31402YC85		RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00
31402YC93		RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00
31402YCA0		RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00
31402YCB8		RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00
31402YCC6		RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00
31402YCD4		RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00

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31402YCE2	RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00
31402YCF9	RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00
31402YCG7	RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00
31402YCH5	RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00
31402YCJ1	RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00
31402YCK8	RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00
31402YCL6	RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00
31402YCM4	RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00
31402YCN2	RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00
31402YCR3	RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00

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31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00
31402YDC5	RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00
31402YDE1	RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00
31402YF25	BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00
Total		880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00
31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00
31402YF82		BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00
Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00
31402YF90		BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00
Total			264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00
31402YFV1		BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00
31402YFW9		BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00
31402YFX7		BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00
31402YFY5		BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00
Total			792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00
31402YFZ2		BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00
31402YG24		BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00

31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
Total		622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00

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31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total		691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
Total		456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00
Total		926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00
31402YKN3		BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00
31402YNR1		BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00
31402YNS9		BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00
31402YNT7		BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00
31402YNU4		BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00
31402YNV2		BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00
31402YPK4		MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,240.26	100%	0	\$0.00		0	\$0.00
31402YTN4		GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00
31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00
31402YTS3		GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$164,720.00	100%	0	\$0.00		0	\$0.00
31403A2E4		COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00
31403A2F1		COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00
31403A2G9		COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00
31403A2L8		COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00
31403A2M6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00
31403A2N4		COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00
31403A2Q7		COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00
31403A2R5		COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00
31403A2S3		COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00
31403A2T1		COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00
31403A2U8		COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00
31403A2V6		COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00
31403A2X2		COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00

Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00
31403A3C7		COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00
31403A3F0		COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00
31403A3G8		COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00
31403A3J2		COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00
31403A3K9		COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00
31403A3L7		COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00
31403A3M5		COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00
31403A3N3		COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00
31403A3Q6		COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00

31403A3R4	COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00
31403A3S2	COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00
31403A3T0	COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00
31403A3Z6	COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00
31403A4A0	COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00
31403A4C6	COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00
31403A4D4	COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00
Total		221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00
31403A4E2	COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00
31403A4G7	COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00

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31403A4J1		COUNTRYWIDE HOME LOANS, INC	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00
Total			406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00
31403A4T9		COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00
31403A4U6		COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00
31403A4W2		COUNTRYWIDE HOME	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00
31403A4X0		COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00
31403A5K7		COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00
31403A5L5		COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00
31403A5M3		COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00
31403A5N1		COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00
31403A5Q4		COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00
31403A5R2		COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00
31403A5S0		COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8		COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3		COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00

Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00
31403A5Z4		COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00
31403A6A8		COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00
31403A6B6		COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00
31403A6D2		COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00
31403A6F7		COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00
31403A6G5		COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00
31403A6H3		COUNTRYWIDE HOME LOANS, INC	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00
31403A6J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00
31403A6K6		COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00

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31403A6L4	COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00
31403A6M2	COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00
31403A6N0	COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00
31403A6P5	COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00
31403A6V2	COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00
31403A6W0	COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00
31403A6Z3	COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00
31403A7B5	COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00
31403A7D1	COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00
31403A7F6		COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00
31403A7G4		COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00
31403A7K5		COUNTRYWIDE HOME LOANS, INC	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00
31403AT88		COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00
31403ATD7		COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00
31403ATE5		COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00
31403ATF2		COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00
31403ATH8		COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00
31403ATJ4		COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00
31403ATK1		COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00
31403ATP0		COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00
31403ATQ8		COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00
31403ATR6		COUNTRYWIDE HOME LOANS, INC	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00
31403ATS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00
31403ATT2		COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00
31403ATU9		COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00

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Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00
31403AU78		COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00
31403AU86		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00
31403AU94		COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00
31403AVA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00
31403AVB8		COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00
31403AVC6		COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00
31403AWF8		COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00
31403AWG6		COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00
31403AWH4		COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00

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31403AWJ0	COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00
31403AWK7	COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00
31403AWL5	COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00
31403AWM3	COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00
31403AWN1	COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00
31403AWR2	COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00
31403AX67		COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00
31403AX75		COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00
31403AX83		COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00
31403AX91		COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00
31403AXK6		COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00

Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00
31403AY41		COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00
31403AY58		COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00
31403AY66		COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00
31403AY74		COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00
31403AY82		COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00
31403AY90		COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00
31403AYA7		COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00
31403AYC3		COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00
31403AYD1		COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00

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31403AYE9	COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00
31403AYH2	COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00
31403AYJ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00
31403AYK5	COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00
31403AYL3	COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00
31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00

31403AYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2		COUNTRYWIDE HOME	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0		COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8		COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1		COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00
31403AZK4		COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00
31403AZL2		COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00
31403AZM0		COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00
31403AZN8		COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00
31403AZP3		COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00
31403AZQ1		COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00
31403AZS7		COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00
31403AZU2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00
31403AZV0		COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00

31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00

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31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$0.00
Total		714	\$141,904,292.02	100%	0	\$0.00		0	\$0.00
31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$0.00
Total		370	\$74,814,992.48	100%	0	\$0.00		0	\$0.00
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$0.00
Total		544	\$100,283,818.91	100%	0	\$0.00		0	\$0.00
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00
Total		850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00
Total		629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00
Total		523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00
Total		611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00

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31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00
Total		349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00
31403B5W9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00
31403B5X7	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00
31403B5Z2	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00
Total		123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00
31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
Total		333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00
31403B6E8	CHASE MANHATTAN	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00
31403B6M0		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00
31403B6N8		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00
31403B6P3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00
31403BA37		COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00

31403BAB9	COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5	COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00
31403BAE3	COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0	COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8	COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total		239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2	COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
Total		255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAP8	COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total		241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6	COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4	COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total		390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00
31403BAS2	COUNTRYWIDE HOME	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00
31403BAW3		COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00
31403BB85		COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00
31403BBH5		COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00
Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00
31403BBJ1		COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00
31403BBK8		COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00
31403BBL6		COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00
31403BBM4		COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00
31403BBP7		COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00
31403BBQ5		COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00
31403BBR3		COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00

31403BC27	COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00
31403BC43	COUNTRYWIDE HOME LOANS, INC	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00
31403BC50	COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00
31403BC68	COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00
31403BC76	COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00
31403BC84	COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00
31403BC92	COUNTRYWIDE HOME LOANS, INC	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00
31403BCA9	COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00
31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00

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31403BCD3	COUNTRYWIDE HOME LOANS, INC	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,001,113.95	100%	0	\$0.00		0	\$0.00
31403BCE1	COUNTRYWIDE HOME LOANS, INC	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00
31403BCG6	COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00
Total		172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00
31403BCH4	COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00
31403BCL5	COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00
31403BCM3	COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00
31403BCN1	COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00
31403BCP6	COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00
31403BCQ4	COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00
31403BCR2	COUNTRYWIDE HOME	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00
31403BD42		COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00
31403BD59		COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00
31403BD67		COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00
31403BD83		COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00
31403BDD2		COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00

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31403BDG5		COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00
31403BDH3		COUNTRYWIDE HOME LOANS, INC	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00
31403BDJ9		COUNTRYWIDE HOME LOANS, INC	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00
31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00
31403BDR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00
31403BDS9		COUNTRYWIDE HOME	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00
31403BDX8		COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6		COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00
31403BEB5		COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00
31403BEC3		COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00
31403BED1		COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00
31403BEE9		Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00
31403BEF6		COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00
31403BEG4		COUNTRYWIDE HOME LOANS, INC	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00
31403BEH2		COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00
31403BEL3		COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00
31403BEM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00
31403BEN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00
31403BEP4		COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00
31403BEQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00
31403BER0		COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00
31403BES8		COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00
31403BET6		COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00
31403BEY5		COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00
31403BEZ2		COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00

Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00
31403BF24		COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00
31403BF32		COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00
31403BFE8		COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00
31403BFL2			216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00
31403BFM0		COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00
31403BFQ1		COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00
31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00
31403BFY4		COUNTRYWIDE HOME	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00
31403BG49		COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00
31403BG64		COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00
31403BG72		COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00
31403BGG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00
31403BGL1		COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00
31403BGN7		COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00
31403BGP2			54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00
31403BGQ0		COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00
31403BGR8		COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00
31403BGS6		COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00
31403BGT4		COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00
31403BGU1		COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00
31403BGV9		COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00
31403BGW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00
31403BH22		COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00
31403BH30		COUNTRYWIDE HOME	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00
31403BH48		COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00
31403BH89		COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00
31403BH97		COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00
31403BHB2		COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00
31403BHC0		COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00
31403BHD8		COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00
31403BHE6		COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00
31403BHF3		COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00
31403BHG1		COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00
31403BHH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00
31403BHK2		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00

Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHU0		COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00

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31403BJ95	COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00
31403BJB0	COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00
31403BJF1	COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00
31403BJG9	COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00
31403BJH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00
31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00
31403BJN4	COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00

31403BJQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00
31403BJR5		COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00
31403BJS3		COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00
31403BJT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00
31403BJY0		COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00
31403BJZ7		COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00
31403BK28		COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00
31403BK36		COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00
31403BK77		COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00

Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00
31403BK85		COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00
31403BK93		COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00
31403BKB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00

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31403BKM4	COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00
31403BKN2	COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total		351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5	COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3	COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00
31403BLE1		COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00
31403BLF8		COUNTRYWIDE HOME LOANS, INC	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00

Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00
31403BLQ4		COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00

31403BM26	COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00
Total		849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00
31403BM34	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00
31403BM83	COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00
31403BMC4	COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00
31403BMD2	COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00
31403BMF7	COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00
31403BMG5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00
31403BMP5	COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00
31403BMQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00

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31403BMR1	COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00
31403BMS9	COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00
31403BMT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00
31403BMU4	COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00
31403BMV2	COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00
31403BMW0	COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00
31403BMX8	COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00
31403BMY6	COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3	COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82	COUNTRYWIDE HOME	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00
31403BN90		COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00
31403BNA7		COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00
31403BNB5		COUNTRYWIDE HOME LOANS, INC	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00
31403BNC3		COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00
31403BND1		COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00
31403BNE9		COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00
31403BNF6		COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00
31403BNH2		COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00
31403BNJ8		COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00
31403BNK5		COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00
31403BNL3		COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00
31403BNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00
31403BNP4		COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00
31403BNQ2		COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00
31403BNR0		COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00
31403BNS8		COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00
31403BNT6		COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00
31403BNU3		COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00

Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00
31403BNV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00
31403BNW9		COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00
31403BNX7		COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00
31403BPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00

31403BPJ6	COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00
31403BPK3	COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00
31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00
31403BPQ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00

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31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00
31403BQB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00
31403BQD8	COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00
31403BQE6	COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00
31403BQF3	COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00
31403BQG1	COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00
31403BQJ5	COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00
Total		266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00
31403BQK2	COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00
31403BQM8	COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00
Total		159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00
31403BQN6	COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00
31403BQQ9		COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00
31403BQR7		COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00
31403BQS5		COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00
31403BQT3		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00
31403BQV8		COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00
31403BQW6		COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00
31403BXB4		AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00
31403BXC2		AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00

Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00
31403BXD0		AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8		AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
31403BXF5		AMERICAN HOME FUNDING INC	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00
31403BXG3		AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00
31403BXJ7		AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00
31403BXM0		AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00
31403BXP3		AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00

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31403BY72	GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00
Total		480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00
31403BY80	GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00
31403BY98	GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00
Total		294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00
31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00
31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00
31403BZE6	GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00

Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00

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31403BZR7	GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00
31403BZS5	GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00
31403BZT3	GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00
31403BZU0	GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00
31403CA68	ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00
31403CA76	ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00
31403CAV3	Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,936.29	100%	0	\$0.00		0	\$0.00
31403CC25	THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00
31403CC66	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00
31403CC74	UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00

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31403CCN9	THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00
31403CCU3	THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00
Total		3	\$512,346.66	100%	0	\$0.00		0	\$0.00
31403CCY5	THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00
31403CCZ2	THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00
31403CD24	SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00
31403CD32	SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00
31403CD40	SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00
31403CD57	SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00
31403CD65	SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00
31403CD73	SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00
31403CD81	SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00

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31403CD99	SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00
31403CDY4	SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00
31403CDZ1	SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00
31403CE23	SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00
31403CE31	SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00
31403CE49	SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00
31403CE56	SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00
31403CE64	SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00
31403CE72	SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00
31403CE80	SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00
31403CE98	SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00
31403CEA5	SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00
31403CEB3	SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00
31403CEC1		SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00
31403CED9		SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00
31403CEE7		SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00
31403CEF4		SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00
31403CEG2		SUNTRUST MORTGAGE INC	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00
31403CEH0		SUNTRUST MORTGAGE INC	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00
31403CEJ6		SUNTRUST MORTGAGE INC	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00
31403CEL1		SUNTRUST MORTGAGE INC	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00
31403CEM9		SUNTRUST MORTGAGE INC	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00
31403CEN7		SUNTRUST MORTGAGE INC	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00
31403CEP2		SUNTRUST MORTGAGE INC	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00
31403CEQ0	SUNTRUST MORTGAGE INC		73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00
31403CER8	SUNTRUST MORTGAGE INC		63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00
31403CES6	SUNTRUST MORTGAGE INC		72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00
31403CET4	SUNTRUST MORTGAGE INC		67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00
31403CEU1	SUNTRUST MORTGAGE INC		75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00
31403CEV9	SUNTRUST MORTGAGE INC		69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00
31403CEW7	SUNTRUST MORTGAGE INC		62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5	SUNTRUST MORTGAGE INC		86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3	SUNTRUST MORTGAGE INC		70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0	SUNTRUST MORTGAGE INC		71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00

31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CFA4	SUNTRUST MORTGAGE INC	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00
31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00
31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00
31403CFF3	SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00
31403CFG1	SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00
31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00
31403CFY2		76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			76	\$14,643,308.41	100%	0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0
31403CGD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0
Total			29	\$4,755,725.41	100%	0	\$0.00		0
31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0
Total			23	\$3,440,707.89	100%	0	\$0.00		0
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0
Total			12	\$1,298,936.72	100%	0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0
Total			65	\$14,967,084.19	100%	0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE	90	\$20,637,391.29	100%	0	\$0.00	NA	0

		TRUST							
Total			90	\$20,637,391.29	100%	0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0
Total			127	\$19,463,129.93	100%	0	\$0.00		0
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0
Total			116	\$19,087,087.24	100%	0	\$0.00		0
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0
Total			111	\$19,285,045.43	100%	0	\$0.00		0
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0
Total			113	\$16,979,305.95	100%	0	\$0.00		0
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0
Total			50	\$5,330,409.48	100%	0	\$0.00		0
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0
Total			51	\$7,216,624.61	100%	0	\$0.00		0
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0
Total			106	\$17,121,001.34	100%	0	\$0.00		0

31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00
31403CHH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00
31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00		0	\$0.00
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00
31403CHZ7			183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			183	\$27,388,706.26	100%	0	\$0.00		0
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0
Total			20	\$4,531,911.99	100%	0	\$0.00		0
31403CJ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0
Total			11	\$1,126,813.00	100%	0	\$0.00		0
31403CJ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0
Total			23	\$5,003,667.00	100%	0	\$0.00		0
31403CJ51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0
Total			81	\$14,968,919.92	100%	0	\$0.00		0
31403CJ69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0
Total			65	\$6,725,306.20	100%	0	\$0.00		0
31403CJ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0
Total			51	\$5,276,818.88	100%	0	\$0.00		0
31403CJ85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0
Total			21	\$1,227,242.78	100%	0	\$0.00		0
31403CJ93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,274,189.65	100%	0	\$0.00			0
31403CJA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,205,724.24	100%	0	\$0.00			0
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,632.00	100%	0	\$0.00			0
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,807,556.24	100%	0	\$0.00			0
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,484,544.82	100%	0	\$0.00			0
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,483,362.80	100%	0	\$0.00			0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,896,469.19	100%	0	\$0.00			0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,920,269.88	100%	0	\$0.00			0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,300,869.94	100%	0	\$0.00			0
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00

		TRUST							
Total			64	\$8,132,938.35	100%	0	\$0.00		0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0
Total			65	\$10,346,513.63	100%	0	\$0.00		0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0
Total			54	\$12,717,812.75	100%	0	\$0.00		0
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0
Total			43	\$10,107,868.95	100%	0	\$0.00		0
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0
Total			32	\$5,904,309.35	100%	0	\$0.00		0
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0
Total			33	\$5,231,432.10	100%	0	\$0.00		0
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0
Total			49	\$11,756,707.11	100%	0	\$0.00		0
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0
Total			25	\$5,547,558.51	100%	0	\$0.00		0
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0
Total			23	\$4,202,906.17	100%	0	\$0.00		0
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0
Total			61	\$10,428,437.31	100%	0	\$0.00		0

31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00
31403CK75			147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			147	\$25,422,511.79	100%	0	\$0.00		0
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0
Total			65	\$11,172,096.65	100%	0	\$0.00		0
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0
Total			48	\$5,041,683.55	100%	0	\$0.00		0
31403CKA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0
Total			61	\$3,862,736.43	100%	0	\$0.00		0
31403CKB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0
Total			41	\$2,628,781.09	100%	0	\$0.00		0
31403CKC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0
Total			38	\$7,131,151.03	100%	0	\$0.00		0
31403CKD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0
Total			78	\$8,047,671.88	100%	0	\$0.00		0
31403CKE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0

Total			34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00
31403CKF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00

31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00
31403CKW0		BISHOPS GATE	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00

31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00
31403CLD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00
31403CLE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00

31403CLF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,519,795.04	100%	0	\$0.00			0
31403CLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,955,187.85	82.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,366,642.85	100%	0	\$0.00			0
31403CLT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,242,725.00	82.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,510,401.12	100%	0	\$0.00			0
31403CLU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,086,472.40	90.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,520,711.00	100%	0	\$0.00			0
31403CLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,874,791.51	87.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,328,882.88	100%	0	\$0.00			0
31403CLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,229,066.62	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,857,912.12	100%	0	\$0.00			0
31403CLX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,840,075.00	98.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,875,029.72	100%	0	\$0.00			0
31403CLY5		BISHOPS GATE	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00

31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00

31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00
31403CMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00
31403CMU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00
31403CMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00

31403CMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00
31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00
31403CNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00
31403CNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00
31403CNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00
31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00

31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00
31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00

31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00
31403CNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00
31403D4N6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00
31403D7K9	RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00
31403D7L7	RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00
31403D7M5	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00
31403E2D8		40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00
31403E2E6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00
31403E2F3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00
31403E2G1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00
31403E2H9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00
31403E2J5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00
31403E2K2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00
31403E2L0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00

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31403E2M8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00
31403E2N6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00
31403E2Q9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00
31403E2R7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00
31403E2S5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00
31403E2T3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00
31403E6H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00
31403EA23	RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00
31403EA31	RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00

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31403EA56	RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00
31403EA64	RBC MORTGAGE COMPANY	24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00
31403EA72	RBC MORTGAGE COMPANY	3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00
31403EA80	RBC MORTGAGE COMPANY	15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00
31403EA98	RBC MORTGAGE COMPANY	15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00
31403EAA5	RBC MORTGAGE COMPANY	35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00
31403EAD9	RBC MORTGAGE COMPANY	13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00
31403EAE7	RBC MORTGAGE COMPANY	21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00
31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00

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31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00
31403EBB2		RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3			150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00
31403EC47		GMAC MORTGAGE	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$0.00
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$0.00
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$0.00
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$0.00
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$0.00
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$0.00
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$0.00
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$0.00
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$0.00
31403ECF2		GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,472,562.86	100%	0	\$0.00		0	\$0.00
31403ECG0		GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,761,312.73	100%	0	\$0.00		0	\$0.00
31403ECH8		GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,088,254.70	100%	0	\$0.00		0	\$0.00
31403ECJ4		GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,469,242.37	100%	0	\$0.00		0	\$0.00
31403ECK1		GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,231,978.63	100%	0	\$0.00		0	\$0.00
31403ECL9		GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00
31403ECM7		GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00
31403ECN5		GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00
31403ECP0		GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00
31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00

Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$0.00
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$0.00
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00

31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00
Total		645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00
31403EE45	GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00

Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00

31403EES2	GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00
31403EET0	GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7	GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9	GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6	GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00
31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00

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31403EF44	GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00
31403EF51	GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00
31403EF69	GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00
31403EF77	GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0	GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00
31403EFC6	GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4	GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2	GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9	GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7	GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00

Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00

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31403EFS1	GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00
31403EFT9	GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6	GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4	GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00
31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5	GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00

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31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00
31403EGL5	COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00
31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00
31403EGP6	COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00
31403EGQ4	COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00
31403EGR2	COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00
31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00
31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00
31403EJH1		FREEDOM MORTGAGE CORP	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31403EM46		OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00
Total			2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00
31403EM53		OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00
Total			1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00
31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00
Total			554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00
Total			1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4		OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00

31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00
31403ESN8	OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00
31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00

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31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00
Total		471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00
31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00

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31403EYW1		OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,743,773.03	100%	0	\$0.00			0
31403EYX9		Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,127,859.26	100%	0	\$0.00			0
31403EZ83		Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,781,286.47	100%	0	\$0.00			0
31403EZ91		Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,354,971.53	100%	0	\$0.00			0
31403EZK6		Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,347,019.14	100%	0	\$0.00			0
31403EZL4		Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,396,531.71	100%	0	\$0.00			0
31403F3N2		WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,749,401.50	100%	0	\$0.00			0
31403F3P7		WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,288,070.00	100%	0	\$0.00			0
31403F3Q5		WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,494,461.77	100%	0	\$0.00			0
31403F3R3		WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,915,640.62	100%	0	\$0.00			0
31403F3T9		WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,854,871.33	100%	0	\$0.00			0
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00
31403F5P5		WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00
31403F5Q3		WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00
31403F5R1		WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00
31403F5T7		WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00
31403F5V2		WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00
31403F5W0		WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00

31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00

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31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00
31403FFY5	AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00
31403FFZ2	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00
31403FG24	Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00
31403FG32	Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00
Total		421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00

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31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00

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31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00
31403FHH0		WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00
31403FHI6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00
31403FHX5		WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00

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31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00

Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6		Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total			242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJU9		Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7		WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5		WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00
31403FJX3		WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00

Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00

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31403FKN3	WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00
31403FKP8	WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00
31403FKR4	WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00
31403FKU7	WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00
31403FKZ6	WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00

Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLZ5		WASHINGTON MUTUAL	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00
31403FMB7		WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00

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31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00
31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00
31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00
Total		373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00
31403FMT8	WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00
31403FMV3		Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00
31403FMW1		Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00
31403FMX9		Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00
31403FN67		Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00
31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNNO		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00

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Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00
31403FPL2		WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00
Total			1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00
31403FPM0		WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00
Total			1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00
31403FPN8		WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00
31403FPP3		WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00
31403FPQ1		WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00
Total			350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00
31403FPR9		WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00
31403FPS7		WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00
Total			430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00
31403FPT5		WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00

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31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total		745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00
31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00
31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00

Total			908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00
31403FWZ3		Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00
31403FXA7		Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00
31403FXB5		Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00
31403FXC3		Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00
31403FXD1		WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00
31403FXE9		WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00
31403FXF6		WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00
31403FXG4		WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00

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31403FXH2	WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8	WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total		610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00
31403FY24	WASHINGTON MUTUAL BANK, FA	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00
31403FY32	WASHINGTON MUTUAL	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00
31403G4H2	SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00

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31403G4J8		SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,107,068.10	100%	0	\$0.00			0
31403G5J7		HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,999,747.27	100%	0	\$0.00			0
31403G5K4		HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,450.00	100%	0	\$0.00			0
31403G5L2		HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,125.00	100%	0	\$0.00			0
31403G5M0		HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,455.26	100%	0	\$0.00			0
31403G5N8		HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,001,000.00	100%	0	\$0.00			0
31403G5P3		HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,999,794.36	100%	0	\$0.00			0
31403G5X6		HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,123,354.97	100%	0	\$0.00			0
31403G5Y4		HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,921.14	100%	0	\$0.00			0
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00

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31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26	SUNTRUST MORTGAGE INC	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7	SUNTRUST MORTGAGE INC	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4	SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2	SUNTRUST MORTGAGE INC	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0	SUNTRUST MORTGAGE INC	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00

31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00
31403GDM1	Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00
31403GDN9	UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00
31403GDP4	Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00
31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00

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31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00
31403GF31	RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00
31403GF49	RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56	RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF80	RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98	RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4	NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2	NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00
31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00

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31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00

Total			191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97		GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4		RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGC0		RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00
31403GH96		GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3		GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total			223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1		GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9		GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7		GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5		GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00

31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00
31403GHL9	GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00
31403GHM7	GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00
31403GHN5	GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00
31403GHP0	GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00
31403GHQ8	GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00
Total		212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00
31403GHR6	GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00
31403GHS4	GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00

31403GHT2	GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9	GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7	GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total		247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5	GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3	GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1	GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00
31403GHZ8	GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00
31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJE3	GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00
31403GJG8		GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00
Total			3	\$442,406.85	100%	0	\$0.00		0	\$0.00
31403GJH6		GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00
31403GJJ2		GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00
31403GJK9		GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00
31403GJL7		GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00
31403GJM5		GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00
31403GJR4		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00
31403GJS2		Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00
31403GL75		Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00
31403GL83		Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00
31403GL91		Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00
31403GLZ3		Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00
31403GMB5		Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00
31403GMC3		Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00
31403GQ21		REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39		REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47		REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54		REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00
31403GQ62		REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70		REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00
31403GQ88		REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00
31403GQ96		REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00
31403GQZ8		REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00
31403GRD6		REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00
31403GRE4		REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00
31403GRF1		Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00
31403GRG9		Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00
31403GRH7		Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00
31403GRJ3		Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00
31403GRK0		Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00
31403GRL8		Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00
31403GRM6		Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00
31403GRN4		Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00
31403GRP9		Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00
31403GRQ7		Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00

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31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00
31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00

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31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00

31403GX31	GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00
31403GX49	GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00
31403GX56	GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00
31403GX64	GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00
31403GX72	GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00
Total		282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00
31403GX80	GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00
Total		201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00
31403GX98	GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00
Total		237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00
31403GXA5	Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00
31403GXB3	GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1	GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00
31403GXG2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00

Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00
31403GXM7		GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00
31403GXP2		GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00
31403GXQ0		GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00
31403GXR8		GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00
31403GXT4		GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00
31403GXU1		GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00
31403GXV9		GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00

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31403GXX5	GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00
31403GXY3	GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00
31403GXZ0	GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00
Total		306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00
31403GY22	INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00
31403GY30	Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$492,605.46	100%	0	\$0.00		0	\$0.00
31403GY48	INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00
31403GY55	Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00
31403GY63	Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00
31403GY71	INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00
31403GY89	INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00
31403GY97	INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00
31403GYA4		39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00
31403GYB2		GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00
31403GYC0		GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00
31403GYD8		GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00
31403GYE6		GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00
31403GYJ5		GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00
31403GYK2		GMAC MORTGAGE	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00
31403GYL0		GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00
31403GYM8		GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00
31403GYN6		GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00
31403GYP1		GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00
31403GYW6		INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00
31403GYX4		INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00
31403GYY2		INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00
31403GZ39		Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00
31403GZ47		Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00
31403GZ54		INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62		INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70		INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00
31403GZA3		INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1		INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00

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31403GZC9	INDYMAC BANK, FSB	14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00
31403GZG0	INDYMAC BANK, FSB	1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00
31403GZM7	Unavailable	9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$943,391.43	100%	0	\$0.00		0	\$0.00
31403GZP0	INDYMAC BANK, FSB	2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00
31403GZQ8	INDYMAC BANK, FSB	1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00
31403GZR6	INDYMAC BANK, FSB	1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00
31403GZT2	Unavailable	37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00
31403GZV7	Unavailable	28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00
31403GZX3	Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00
31403GZY1	INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00
31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00
31403H3E8	COUNTRYWIDE HOME LOANS, INC	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00

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31403H3G3		COUNTRYWIDE HOME LOANS, INC	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00
31403H3H1		COUNTRYWIDE HOME LOANS, INC	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00
31403H3J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00
31403H3M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00
31403H3N8		COUNTRYWIDE HOME LOANS, INC	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00
31403H3P3		COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00
31403H4P2		COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00
31403H4Q0		COUNTRYWIDE HOME LOANS, INC	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00
31403H4R8		COUNTRYWIDE HOME LOANS, INC	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00
31403H4S6		COUNTRYWIDE HOME	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00
31403H4V9		COUNTRYWIDE HOME LOANS, INC	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00
31403H4W7		COUNTRYWIDE HOME LOANS, INC	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00
31403H4X5		COUNTRYWIDE HOME LOANS, INC	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00
31403H4Z0		COUNTRYWIDE HOME LOANS, INC	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00
31403H5D8		COUNTRYWIDE HOME LOANS, INC	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00
31403H5E6		COUNTRYWIDE HOME LOANS, INC	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00
31403H5F3		COUNTRYWIDE HOME LOANS, INC	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00
31403H5G1		COUNTRYWIDE HOME LOANS, INC	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00
31403H5H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00
31403H5K2		COUNTRYWIDE HOME LOANS, INC	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00
31403H5L0		COUNTRYWIDE HOME LOANS, INC	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00
31403H5M8		COUNTRYWIDE HOME LOANS, INC	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00
31403H5Y2		COUNTRYWIDE HOME LOANS, INC	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00
31403H5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00
31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00

Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00
31403H6N5		COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00
31403H6P0		COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00
31403H6Q8		COUNTRYWIDE HOME LOANS, INC	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00
31403H6R6		COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00

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31403H6S4	COUNTRYWIDE HOME LOANS, INC	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00
31403H6T2	COUNTRYWIDE HOME LOANS, INC	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00
31403H6U9	COUNTRYWIDE HOME LOANS, INC	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00
31403H6V7	COUNTRYWIDE HOME LOANS, INC	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00
31403H6X3	COUNTRYWIDE HOME LOANS, INC	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00
31403H6Y1	COUNTRYWIDE HOME LOANS, INC	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00

31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00
31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00

31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00
31403HED8		MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00

31403HGH7	THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00
31403HGJ3	THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00
31403HGK0	THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00
31403HGL8	THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00
31403HGM6	THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00
31403HGN4	THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00
31403HGP9	THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00
31403HGR5	THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00
31403HGS3	THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00
31403HGT1	THE HUNTINGTON	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00
31403HHR4		AMERICAN HOME FUNDING INC	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00
31403HHS2		AMERICAN HOME FUNDING INC	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00
31403HHT0		AMERICAN HOME FUNDING INC	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00

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31403HJT8	Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00
31403HJV3	Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00
31403HJW1	Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00
31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00
Total		2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00
31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00
31403HKC3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00
31403HKD1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00
31403HKE9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00
31403HKH2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00
31403HKL3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00
31403HKN9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00

31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00

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31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00
31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00
31403HLV0	BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00
31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00
31403HME7		BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00
31403HN22		BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00
31403HN30		BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNC2		BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00
31403HNL0		BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00
31403HNS5		BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00

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31403HNT3	BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00
Total		569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00
31403HNU0	BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00
Total		564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00
31403HNV8	BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00
31403HNW6	BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00
Total		565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00
31403HNX4	BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00
Total		723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00
31403HQ29	COUNTRYWIDE HOME LOANS, INC	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00

31403HQ37		COUNTRYWIDE HOME LOANS, INC	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00
31403HQ45		COUNTRYWIDE HOME LOANS, INC	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00
31403HQ52		COUNTRYWIDE HOME LOANS, INC	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00
31403HQ60		COUNTRYWIDE HOME LOANS, INC	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00
31403HQ78		COUNTRYWIDE HOME LOANS, INC	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00
31403HQ86		COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00
31403QH6		NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00

31403HQJ2		NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00
31403HQB9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00
31403HQL7		CHARTER ONE BANK, N.A	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00
31403HQM5		CHARTER ONE BANK, N.A	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00
31403HQN3		CHARTER ONE BANK, N.A	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00
31403HQQ6		CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4		CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2		CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQQW3		CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00
31403HQQY9		COUNTRYWIDE HOME LOANS, INC	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00
31403HQQZ6		COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00
31403HRC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00
31403HRD4		COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00
31403HU24		COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00
31403HU32		COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00
31403HU40		COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00
31403HUF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00
31403HUG3		COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00
31403HUH1		COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00
31403HUJ7		COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00

Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00
31403HUM0		COUNTRYWIDE HOME LOANS, INC	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00
31403HUN8		COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00
31403HUQ1		COUNTRYWIDE HOME LOANS, INC	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00
31403HUS7		COUNTRYWIDE HOME LOANS, INC	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00
31403HUT5		COUNTRYWIDE HOME LOANS, INC	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00
31403HUU2		COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00
31403HUV0		COUNTRYWIDE HOME LOANS, INC	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00
31403HUW8		COUNTRYWIDE HOME LOANS, INC	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00
31403HUX6		COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00

31403HUY4	COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00
31403HUZ1	COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total		330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
31403HVR8	COUNTRYWIDE HOME LOANS, INC	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00
31403HVS6	COUNTRYWIDE HOME LOANS, INC	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00
31403HVT4	COUNTRYWIDE HOME LOANS, INC	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
31403HVV1	COUNTRYWIDE HOME LOANS, INC	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00
31403HVV9	COUNTRYWIDE HOME LOANS, INC	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00
31403HVW7	COUNTRYWIDE HOME LOANS, INC	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00
31403HVX5	COUNTRYWIDE HOME LOANS, INC	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00
31403HX21	COUNTRYWIDE HOME LOANS, INC	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00
31403HX47	COUNTRYWIDE HOME LOANS, INC	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00

Total			78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00
31403HX54		COUNTRYWIDE HOME LOANS, INC	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00
31403HX62		COUNTRYWIDE HOME LOANS, INC	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00
31403HX70		COUNTRYWIDE HOME LOANS, INC	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00
31403HX88		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00
31403HX96		COUNTRYWIDE HOME LOANS, INC	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00
31403HXY1		COUNTRYWIDE HOME LOANS, INC	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00
31403HXZ8		COUNTRYWIDE HOME LOANS, INC	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00
31403HYA2		COUNTRYWIDE HOME LOANS, INC	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00
31403HYB0		COUNTRYWIDE HOME LOANS, INC	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00

31403HYE4	COUNTRYWIDE HOME LOANS, INC	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00
31403HYF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00
31403HYG9	COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00
31403HYH7	COUNTRYWIDE HOME LOANS, INC	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00
31403HYJ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00
31403HYK0	COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00
31403HYL8	COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00
Total		244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00
31403HYM6	COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00
31403HYN4	COUNTRYWIDE HOME LOANS, INC	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00
Total		208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00

31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403HYU8		COUNTRYWIDE HOME LOANS, INC	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00
31403J3Q7		WASHINGTON MUTUAL	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00
31403J3T1		WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00
31403J3U8		WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00
31403J4K9		WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00
31403J4L7		WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00
Total			128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00
31403J4M5		WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00
31403J4R4		WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$978,774.35	100%	0	\$0.00		0	\$0.00
31403J5N2		CITIBANK, N. A	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00
31403J5P7		CITIBANK, N. A	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00
31403J5Q5		GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00
31403J5S1			57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00
31403J5T9		GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00
31403J5U6		GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00
31403J5V4		GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00
31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00
31403J6C5		GMAC MORTGAGE	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00
31403J6H4		GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1		GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00

31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00
31403J6T8	GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00
31403J6U5	GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00
31403JB21	COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00
31403JB39	COUNTRYWIDE HOME LOANS, INC	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00
31403JB47	COUNTRYWIDE HOME LOANS, INC	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00
31403JBH8	COUNTRYWIDE HOME LOANS, INC	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00
31403JB4	COUNTRYWIDE HOME LOANS, INC	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00

31403JBK1		COUNTRYWIDE HOME LOANS, INC	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,233,987.96	100%	0	\$0.00			0
31403JBM7		COUNTRYWIDE HOME LOANS, INC	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,620,408.37	100%	0	\$0.00			0
31403JBN5		COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$56,612,762.49	100%	0	\$0.00			0
31403JBR6		COUNTRYWIDE HOME LOANS, INC	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,765,939.04	100%	0	\$0.00			0
31403JBS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,031,311.05	100%	0	\$0.00			0
31403JBT2		COUNTRYWIDE HOME LOANS, INC	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,368,598.07	100%	0	\$0.00			0
31403JBU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,926,064.65	100%	0	\$0.00			0
31403JBV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,611.69	100%	0	\$0.00			0
31403JBW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,772,778.65	100%	0	\$0.00			0
31403JBX3		COUNTRYWIDE HOME	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00
31403JBY1		COUNTRYWIDE HOME LOANS, INC	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00
31403JBZ8		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00
31403JC95			142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00
31403JCN4		GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00
31403JCP9		GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00
31403JCQ7		GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00
31403JCR5		GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00
31403JCS3		GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00

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31403JCW4	GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00
31403JCY0	Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JD29	GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37	GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45	GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52	GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00
31403JD60	GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00
31403JD78	Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
31403JD86	Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00
31403JD94	Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00
31403JDA1	GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00

Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00

31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00
31403JDN3		GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00
31403JDP8		GMAC MORTGAGE CORPORATION	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00
31403JDV5		GMAC MORTGAGE	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00
31403JE36		RBMG INC	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JEE2		Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00

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31403JEF9	Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5	Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8	Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00
31403JEM4	Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00

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31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4	RBMG INC	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00
31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00
31403JFL5	RBMG INC	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00

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31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21		SUNTRUST MORTGAGE INC	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK47		SUNTRUST MORTGAGE INC	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54		SUNTRUST MORTGAGE INC	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00
31403JK62		SUNTRUST MORTGAGE INC	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00
31403JK70		SUNTRUST MORTGAGE INC	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88		SUNTRUST MORTGAGE INC	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00
31403JK96		SUNTRUST MORTGAGE INC	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00
31403JKB1		SUNTRUST MORTGAGE INC	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00
31403JKC9		SUNTRUST MORTGAGE INC	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00
31403JKD7		SUNTRUST MORTGAGE INC	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00
31403JKE5		SUNTRUST MORTGAGE INC	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00
31403JKF2		SUNTRUST MORTGAGE INC	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00
31403JKG0		SUNTRUST MORTGAGE INC	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00
31403JKH8		SUNTRUST MORTGAGE INC	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4		SUNTRUST MORTGAGE INC	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JKK1		SUNTRUST MORTGAGE INC	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9		SUNTRUST MORTGAGE INC	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00

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Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7	SUNTRUST MORTGAGE INC		3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5	SUNTRUST MORTGAGE INC		56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0	SUNTRUST MORTGAGE INC		56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8	SUNTRUST MORTGAGE INC		47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6	SUNTRUST MORTGAGE INC		43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4	SUNTRUST MORTGAGE INC		35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2	SUNTRUST MORTGAGE INC		26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9	SUNTRUST MORTGAGE INC		35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00
31403JKV7	SUNTRUST MORTGAGE INC		25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5	SUNTRUST MORTGAGE INC		16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3	SUNTRUST MORTGAGE INC		42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00

31403JKY1	SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8	SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2	SUNTRUST MORTGAGE INC	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0	SUNTRUST MORTGAGE INC	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8	SUNTRUST MORTGAGE INC	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6	SUNTRUST MORTGAGE INC	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4	SUNTRUST MORTGAGE INC	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1	SUNTRUST MORTGAGE INC	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00
31403JLG9	SUNTRUST MORTGAGE INC	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00

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31403JLJ3	SUNTRUST MORTGAGE INC	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLL8	SUNTRUST MORTGAGE INC	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00
31403JM45	AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00

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31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00
31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00

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31403JPY6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00
31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00
31403JQL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00
31403JQM1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00
31403JQN9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00
31403JQP4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00
31403JQQ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00
31403JQR0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00

Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00

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31403K6P3	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total		332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9	IRWIN MORTGAGE	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00
31403KAL7		IRWIN MORTGAGE CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00
31403KAX1		IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00
31403KAY9		IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00
31403KF24		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00
31403KF32		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00
31403KF40		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00
31403KF65		PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$867,367.43	100%	0	\$0.00		0	\$0.00
31403KF73		PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00
31403KFB4		CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00
31403KFC2		CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00
31403KFD0		CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00
31403KFE8		CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00
31403KFF5		CHEVY CHASE BANK FSB	19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00
31403KFG3		CHEVY CHASE BANK FSB	27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00
31403KFH1		CHEVY CHASE BANK FSB	36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7		CHEVY CHASE BANK FSB	16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4		Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2		Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9		THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
31403KFS7		THIRD FEDERAL SAVINGS AND LOAN	195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFW8		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00
31403KFX6			297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			297	\$20,005,339.67	100%	0	\$0.00		0
31403KFY4		THIRD FEDERAL SAVINGS AND LOAN	124	\$10,008,266.80	100%	0	\$0.00	NA	0
Total			124	\$10,008,266.80	100%	0	\$0.00		0
31403KG72		CITIMORTGAGE, INC	104	\$18,649,016.18	56.41%	0	\$0.00	NA	0
		Unavailable	73	\$14,410,415.25	43.59%	0	\$0.00	NA	0
Total			177	\$33,059,431.43	100%	0	\$0.00		0
31403KG80		CITIMORTGAGE, INC	33	\$5,784,844.23	42.33%	0	\$0.00	NA	0
		Unavailable	40	\$7,879,749.79	57.67%	0	\$0.00	NA	0
Total			73	\$13,664,594.02	100%	0	\$0.00		0
31403KG98		CITIMORTGAGE, INC	873	\$143,852,982.96	42.75%	0	\$0.00	NA	0
		Unavailable	936	\$192,665,627.27	57.25%	0	\$0.00	NA	0
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0
31403KGR8		Unavailable	42	\$4,684,627.58	100%	0	\$0.00	NA	0
Total			42	\$4,684,627.58	100%	0	\$0.00		0
31403KGS6		Unavailable	18	\$2,018,827.92	100%	0	\$0.00	NA	0
Total			18	\$2,018,827.92	100%	0	\$0.00		0
31403KGT4		Unavailable	48	\$5,365,916.56	100%	0	\$0.00	NA	0
Total			48	\$5,365,916.56	100%	0	\$0.00		0
31403KGU1		Unavailable	131	\$14,346,159.20	100%	0	\$0.00	NA	0
Total			131	\$14,346,159.20	100%	0	\$0.00		0
31403KGV9		Unavailable	4	\$323,184.37	100%	0	\$0.00	NA	0
Total			4	\$323,184.37	100%	0	\$0.00		0
31403KHA4		CITIMORTGAGE, INC	10	\$1,662,362.75	9.17%	0	\$0.00	NA	0
		Unavailable	80	\$16,462,902.12	90.83%	0	\$0.00	NA	0
Total			90	\$18,125,264.87	100%	0	\$0.00		0
31403KHB2		CITIMORTGAGE, INC	4	\$549,463.97	35.55%	0	\$0.00	NA	0
		Unavailable	5	\$996,046.91	64.45%	0	\$0.00	NA	0
Total			9	\$1,545,510.88	100%	0	\$0.00		0
31403KHC0		CITIMORTGAGE, INC	128	\$22,052,903.38	38.56%	0	\$0.00	NA	0
		Unavailable	174	\$35,145,620.84	61.44%	0	\$0.00	NA	0
Total			302	\$57,198,524.22	100%	0	\$0.00		0

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31403KHD8	CITIMORTGAGE, INC	613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total		814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00
31403KHE6	CITIMORTGAGE, INC	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3	CITIMORTGAGE, INC	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1	CITIMORTGAGE, INC	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9	CITIMORTGAGE, INC	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00
Total		716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5	CITIMORTGAGE, INC	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00
31403KHK2	CITIMORTGAGE, INC	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00
31403KHL0	CITIMORTGAGE, INC	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00
31403KM75	Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00
31403KMV2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00
31403KY49			7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP							
Total			7	\$1,000,000.00	100%	0	\$0.00		0
31403KY64		FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,200.00	100%	0	\$0.00		0
31403KY72		FREEDOM MORTGAGE CORP	8	\$1,006,000.00	100%	0	\$0.00	NA	0
Total			8	\$1,006,000.00	100%	0	\$0.00		0
31403KY80		FREEDOM MORTGAGE CORP	7	\$968,605.00	100%	0	\$0.00	NA	0
Total			7	\$968,605.00	100%	0	\$0.00		0
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$692,050.00	64.37%	0	\$0.00	NA	0
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0
Total			16	\$1,075,100.00	100%	0	\$0.00		0
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0
Total			5	\$500,809.73	100%	0	\$0.00		0
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$451,500.00	49.56%	0	\$0.00	NA	0
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0
Total			8	\$911,000.00	100%	0	\$0.00		0
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	20.17%	0	\$0.00	NA	0
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0
Total			5	\$604,900.00	100%	0	\$0.00		0
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	24.96%	0	\$0.00	NA	0
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0
Total			4	\$561,000.00	100%	0	\$0.00		0
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0
Total			21	\$2,566,710.83	100%	0	\$0.00		0
31403KZA4		FREEDOM MORTGAGE CORP	8	\$1,016,978.00	100%	0	\$0.00	NA	0
Total			8	\$1,016,978.00	100%	0	\$0.00		0

31403KZD8		FREEDOM MORTGAGE CORP	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31403KZF3		FREEDOM MORTGAGE CORP	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00
31403LA76		CHARTER ONE BANK, N.A	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,102.16	100%	0	\$0.00		0	\$0.00
31403LA92		CHARTER ONE BANK, N.A	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$573,648.45	100%	0	\$0.00		0	\$0.00
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00

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31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8	CHARTER ONE BANK, N.A	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBE0	CHARTER ONE BANK, N.A	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7	CHARTER ONE BANK, N.A	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7	MITCHELL MORTGAGE COMPANY L.L.C	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00
31403LD73	CHARTER ONE BANK, N.A	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22	Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00
31403LF30	Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48	Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00
31403LF55	Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00
31403LF63	Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00

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31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00
31403LFS5		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00
31403LG21		WELLS FARGO HOME MORTGAGE, INC	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39		WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5		WELLS FARGO HOME MORTGAGE, INC	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00
31403LGF2		WELLS FARGO HOME MORTGAGE, INC	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00
31403LGG0		WELLS FARGO HOME MORTGAGE, INC	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00
31403LGH8		WELLS FARGO HOME MORTGAGE, INC	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00

31403LGK1	WELLS FARGO HOME MORTGAGE, INC	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9	WELLS FARGO HOME MORTGAGE, INC	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
31403LGM7	WELLS FARGO HOME MORTGAGE, INC	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00
31403LGQ8	WELLS FARGO HOME MORTGAGE, INC	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6	WELLS FARGO HOME MORTGAGE, INC	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4	WELLS FARGO HOME MORTGAGE, INC	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2	WELLS FARGO HOME MORTGAGE, INC	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9	WELLS FARGO HOME MORTGAGE, INC	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00
Total		230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00
31403LGV7	WELLS FARGO HOME MORTGAGE, INC	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00
Total		255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00

31403LGW5	WELLS FARGO HOME MORTGAGE, INC	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00
31403LGX3	WELLS FARGO HOME MORTGAGE, INC	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00
Total		261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00
31403LGY1	WELLS FARGO HOME MORTGAGE, INC	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00
Total		175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00
31403LGZ8	WELLS FARGO HOME MORTGAGE, INC	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00
31403LJ28	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36	Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44	Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8	SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5	SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0	IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00

31403LKX8	IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4	GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00
31403LLH2	GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8	GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00
31403LLK5	GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00
31403LLM1	GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00
31403LLP4	GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00
31403LM40	U.S. BANK N.A	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00
31403LM57	U.S. BANK N.A	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00
31403LM65	U.S. BANK N.A	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00

31403LM73	Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7	BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6	BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00
31403LP39	EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47	EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54	EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP70	EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88	EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00
31403LP96	EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00
31403LPN5	EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0	EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8	EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00

Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00
31403LPU9		EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7		EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total			929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5		EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3		EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00
31403LPY1		EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00
31403LPZ8		EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00
31403LQA2		EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00
31403LQB0		EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00
31403LQC8			16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00
31403LQF1		EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00
31403LQG9		EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5		COUNTRYWIDE HOME LOANS, INC	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total			236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0		COUNTRYWIDE HOME LOANS, INC	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00
31403M5T2		COUNTRYWIDE HOME LOANS, INC	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9		COUNTRYWIDE HOME LOANS, INC	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00
31403M5V7		COUNTRYWIDE HOME LOANS, INC	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHG7		U.S. BANK N.A	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00

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31403MHH5		Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00
31403MHK8		U.S. BANK N.A	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00
31403MLL1		FREEDOM MORTGAGE CORP	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$992,800.00	100%	0	\$0.00		0	\$0.00
31403MLM9		FREEDOM MORTGAGE CORP	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$920,900.00	100%	0	\$0.00		0	\$0.00
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00
31403MP37		WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00
31403MP45		WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00
31403MP52		WELLS FARGO HOME MORTGAGE, INC	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00
31403MP60		WELLS FARGO HOME MORTGAGE, INC	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00
31403MP78		WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00
31403MP86		WELLS FARGO HOME MORTGAGE, INC	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00

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Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00
31403MPT0		WELLS FARGO HOME MORTGAGE, INC	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00
31403MPU7		WELLS FARGO HOME MORTGAGE, INC	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00
31403MPV5		WELLS FARGO HOME MORTGAGE, INC	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3		WELLS FARGO HOME MORTGAGE, INC	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00
31403MQ44		Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00
31403MQ51		Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00
31403MQ69		Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77		Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00

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Total			215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00
31403MQ85		Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00
31403MQ93		Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00
31403MQF9		Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00
31403MQG7		Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5		Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1		Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00
31403MQK8		Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
31403MQL6		Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00
31403MQM4		Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00
31403MQN2		Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00
31403MQP7		WELLS FARGO HOME MORTGAGE, INC	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00
31403MQQ5		WELLS FARGO HOME MORTGAGE, INC	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00
31403MQR3		WELLS FARGO HOME MORTGAGE, INC	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00

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31403MQS1	WELLS FARGO HOME MORTGAGE, INC	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00
Total		399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00
31403MQU6	WELLS FARGO HOME MORTGAGE, INC	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4	WELLS FARGO HOME MORTGAGE, INC	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2	WELLS FARGO HOME MORTGAGE, INC	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0	Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8	Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5	Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00
31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00
31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRD3		6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00
31403MRF8		WELLS FARGO HOME MORTGAGE, INC	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00
31403MRG6		WELLS FARGO HOME MORTGAGE, INC	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00
31403MRH4		WELLS FARGO HOME MORTGAGE, INC	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total			535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7		WELLS FARGO HOME MORTGAGE, INC	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total			400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3		WELLS FARGO HOME MORTGAGE, INC	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1		WELLS FARGO HOME MORTGAGE, INC	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total			227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4		WELLS FARGO HOME MORTGAGE, INC	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00
31403MRR2		WELLS FARGO HOME MORTGAGE, INC	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0		WELLS FARGO HOME	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00
31403MRU5		WELLS FARGO HOME MORTGAGE, INC	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00
31403MRV3		WELLS FARGO HOME MORTGAGE, INC	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00
31403MRW1		WELLS FARGO HOME MORTGAGE, INC	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00
31403MRX9		WELLS FARGO HOME MORTGAGE, INC	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00
31403MRY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7		UBS WARBURG REAL ESTATE SECURITIES, INC	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00
31403Q6P0		UBS WARBURG REAL	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00

		ESTATE SECURITIES, INC							
Total			102	\$19,715,957.82	100%	0	\$0.00		0
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$2,824,082.54	100%	0	\$0.00	NA	0
Total			33	\$2,824,082.54	100%	0	\$0.00		0
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,556,500.14	100%	0	\$0.00	NA	0
Total			15	\$2,556,500.14	100%	0	\$0.00		0
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,749,589.91	100%	0	\$0.00	NA	0
Total			13	\$1,749,589.91	100%	0	\$0.00		0
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,752,138.09	100%	0	\$0.00	NA	0
Total			12	\$1,752,138.09	100%	0	\$0.00		0
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$2,541,887.62	100%	0	\$0.00	NA	0
Total			17	\$2,541,887.62	100%	0	\$0.00		0
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$961,779.62	100%	0	\$0.00	NA	0
Total			8	\$961,779.62	100%	0	\$0.00		0
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$376,771.22	100%	0	\$0.00	NA	0
Total			4	\$376,771.22	100%	0	\$0.00		0
31403QC24		LEHMAN BROTHERS HOLDINGS, INC	129	\$21,806,348.03	100%	0	\$0.00	NA	0
Total			129	\$21,806,348.03	100%	0	\$0.00		0
31403QC32		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,477,561.45	100%	0	\$0.00	NA	0
Total			74	\$11,477,561.45	100%	0	\$0.00		0
31403QCA6		LEHMAN BROTHERS HOLDINGS, INC	43	\$7,021,699.39	100%	0	\$0.00	NA	0
Total			43	\$7,021,699.39	100%	0	\$0.00		0
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC	69	\$10,019,590.86	100%	0	\$0.00	NA	0
Total			69	\$10,019,590.86	100%	0	\$0.00		0

31403QCD0		LEHMAN BROTHERS HOLDINGS, INC	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,039,799.30	100%	0	\$0.00			0
31403QCN8		FREEDOM MORTGAGE CORP	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00			0
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$865,088.11	100%	0	\$0.00			0
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,115.33	100%	0	\$0.00			0
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,349,009.76	100%	0	\$0.00			0
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,287,017.39	100%	0	\$0.00			0
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,181,842.93	100%	0	\$0.00			0
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,049,640.09	100%	0	\$0.00			0
31403QD31		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,104,119.49	100%	0	\$0.00			0
31403QD56		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,788.43	100%	0	\$0.00			0
31403QDX5		LEHMAN BROTHERS HOLDINGS, INC	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,737.96	100%	0	\$0.00			0
31403QDY3		LEHMAN BROTHERS HOLDINGS, INC	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,241,216.93	100%	0	\$0.00			0

31403QGF1	LEHMAN BROTHERS HOLDINGS, INC	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$800,397.43	100%	0	\$0.00		0	\$0.00
31403QM31	SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$458,405.83	100%	0	\$0.00		0	\$0.00
31403QM49	SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00
31403QM56	SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$937,969.05	100%	0	\$0.00		0	\$0.00
31403QM64	SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,809.23	100%	0	\$0.00		0	\$0.00
31403QM72	SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$982,101.90	100%	0	\$0.00		0	\$0.00
31403QMT4	LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00
Total		652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00
31403QMU1	LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00
31403QMV9	LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00
Total		583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7	LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZ0	SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75		DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00
31403QTF7		DLJ MORTGAGE CAPITAL INC	13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,814,862.21	100%	0	\$0.00		0	\$0.00
31403QTH3		DLJ MORTGAGE CAPITAL INC	25	\$4,005,427.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,005,427.03	100%	0	\$0.00		0	\$0.00
31403QTJ9			7	\$967,847.34	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			7	\$967,847.34	100%	0	\$0.00		0
31403QTM2		DLJ MORTGAGE CAPITAL INC	208	\$50,197,194.35	100%	0	\$0.00	NA	0
Total			208	\$50,197,194.35	100%	0	\$0.00		0
31403QTN0		DLJ MORTGAGE CAPITAL INC	9	\$1,420,646.86	100%	0	\$0.00	NA	0
Total			9	\$1,420,646.86	100%	0	\$0.00		0
31403QTR1		DLJ MORTGAGE CAPITAL INC	26	\$4,403,671.43	100%	0	\$0.00	NA	0
Total			26	\$4,403,671.43	100%	0	\$0.00		0
31403QTS9		DLJ MORTGAGE CAPITAL INC	7	\$1,178,857.33	100%	0	\$0.00	NA	0
Total			7	\$1,178,857.33	100%	0	\$0.00		0
31403QTU4		DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0	\$0.00	NA	0
Total			48	\$8,123,835.24	100%	0	\$0.00		0
31403QTW0		DLJ MORTGAGE CAPITAL INC	7	\$903,339.55	100%	0	\$0.00	NA	0
Total			7	\$903,339.55	100%	0	\$0.00		0
31403QTY6		DLJ MORTGAGE CAPITAL INC	5	\$749,632.41	100%	0	\$0.00	NA	0
Total			5	\$749,632.41	100%	0	\$0.00		0
31403QTZ3		DLJ MORTGAGE CAPITAL INC	13	\$2,028,738.06	100%	0	\$0.00	NA	0
Total			13	\$2,028,738.06	100%	0	\$0.00		0
31403QU32		DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA	0
Total			15	\$3,101,547.21	100%	0	\$0.00		0
31403QU40		DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0	\$0.00	NA	0
Total			89	\$15,737,561.85	100%	0	\$0.00		0
31403QU57		DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0	\$0.00	NA	0
Total			48	\$6,302,577.28	100%	0	\$0.00		0

31403QU65	DLJ MORTGAGE CAPITAL INC	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$641,863.97	100%	0	\$0.00		0	\$0.00
31403QU81	DLJ MORTGAGE CAPITAL INC	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00
31403QU99	DLJ MORTGAGE CAPITAL INC	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00
31403QUA6	DLJ MORTGAGE CAPITAL INC	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00
31403QUB4	DLJ MORTGAGE CAPITAL INC	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00
31403QUC2	DLJ MORTGAGE CAPITAL INC	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00
31403QUD0	DLJ MORTGAGE CAPITAL INC	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00
31403QUE8	DLJ MORTGAGE CAPITAL INC	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00
31403QUH1	DLJ MORTGAGE CAPITAL INC	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$873,306.36	100%	0	\$0.00		0	\$0.00
31403QUJ7	DLJ MORTGAGE CAPITAL INC	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00
31403QUL2	DLJ MORTGAGE CAPITAL INC	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$765,676.39	100%	0	\$0.00		0	\$0.00
31403QUN8	DLJ MORTGAGE CAPITAL INC	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00
31403QUP3		DLJ MORTGAGE CAPITAL INC	97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00
31403QUQ1		DLJ MORTGAGE CAPITAL INC	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00
31403QV23		DLJ MORTGAGE CAPITAL INC	52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,050,107.53	100%	0	\$0.00		0	\$0.00
31403QV31		DLJ MORTGAGE CAPITAL INC	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49			29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			29	\$4,102,197.04	100%	0	\$0.00		0
31403QV56		DLJ MORTGAGE CAPITAL INC	10	\$2,506,128.11	100%	0	\$0.00	NA	0
Total			10	\$2,506,128.11	100%	0	\$0.00		0
31403QVA5		DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0	\$0.00	NA	0
Total			80	\$6,336,105.66	100%	0	\$0.00		0
31403QVB3		DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0	\$0.00	NA	0
Total			163	\$36,365,760.38	100%	0	\$0.00		0
31403QVC1		DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0	\$0.00	NA	0
Total			286	\$53,596,002.43	100%	0	\$0.00		0
31403QVD9		DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0	\$0.00	NA	0
Total			31	\$2,083,748.17	100%	0	\$0.00		0
31403QVE7		DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0	\$0.00	NA	0
Total			47	\$4,814,707.97	100%	0	\$0.00		0
31403QVF4		DLJ MORTGAGE CAPITAL INC	154	\$32,672,092.06	100%	0	\$0.00	NA	0
Total			154	\$32,672,092.06	100%	0	\$0.00		0
31403QVG2		DLJ MORTGAGE CAPITAL INC	12	\$972,480.55	100%	0	\$0.00	NA	0
Total			12	\$972,480.55	100%	0	\$0.00		0
31403QVJ6		DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0	\$0.00	NA	0
Total			19	\$1,545,234.86	100%	0	\$0.00		0
31403QVN7		DLJ MORTGAGE CAPITAL INC	7	\$1,476,496.40	100%	0	\$0.00	NA	0
Total			7	\$1,476,496.40	100%	0	\$0.00		0
31403QVP2		DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0
Total			56	\$11,047,143.63	100%	0	\$0.00		0

31403QVQ0	DLJ MORTGAGE CAPITAL INC	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00
31403QVS6	DLJ MORTGAGE CAPITAL INC	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00
31403QVT4	DLJ MORTGAGE CAPITAL INC	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00
31403QVU1	DLJ MORTGAGE CAPITAL INC	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00
31403QVZ0	DLJ MORTGAGE CAPITAL INC	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$802,562.40	100%	0	\$0.00		0	\$0.00
31403QZC7	ABN AMRO MORTGAGE GROUP, INC	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00
31403QZD5	ABN AMRO MORTGAGE GROUP, INC	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00
31371LF46	ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00
Total		3,030	\$379,860,150.42	100%	0	\$0.00			\$0.00
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total		3,928	\$555,812,888.69	100%	0	\$0.00			\$0.00
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,522,816.76	100%	0	\$0.00			\$0.00
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51	ABN AMRO MORTGAGE GROUP, INC	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00
31371LH69	COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION								
MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00
Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00

Total			4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00
31371LHF9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	

IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC							
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0 \$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	\$997,612.73	0.74%	0	\$0.00	NA	0 \$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$694,176.34	0.51%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0 \$0.00
	RATE ONE HOME LOANS INC	3	\$235,200.00	0.17%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	5	\$402,049.15	0.3%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE	5	\$204,038.48	0.15%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00
Total		966	\$117,400,306.43	100%	0	\$0.00			0
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00
Total		459	\$78,646,983.09	100%	0	\$0.00			\$0.00
31371LHT9	ABN AMRO MORTGAGE GROUP, INC	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00
31371LHZ5	BANK ONE,N.A	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00
		21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00
Total			558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00
31371LJC4		COUNTRYWIDE HOME LOANS, INC	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00
31371LJD2		COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00
31371LJF7		COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00
31371LJH3		COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00
31371RT22		CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00
31371RT89		CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97		CITIMORTGAGE, INC	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00
31371RTG1		CITIMORTGAGE, INC	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00

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31371RTM8		CITIMORTGAGE, INC	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTU0		CITIMORTGAGE, INC	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4		CITIMORTGAGE, INC	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2		CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUL8		CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00

	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRUST FSB								
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00
NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0 \$0.00
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0 \$0.00
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0 \$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0 \$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0 \$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0 \$0.00
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0 \$0.00
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0 \$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$294,488.25	0.05%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0 \$0.00
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0 \$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0 \$0.00
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0 \$0.00
	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0 \$0.00
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0 \$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0 \$0.00
		4	\$781,190.45	0.12%	0	\$0.00	NA	0 \$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00
TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00
UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANK								
	ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00

DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00
NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00
NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47		7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00
HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00

MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00

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	UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00			0
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00
	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0 \$0.00
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0 \$0.00
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0 \$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0 \$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0 \$0.00
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0 \$0.00
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0 \$0.00
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	2	\$350,043.94	0.7%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0 \$0.00
		1	\$166,413.38	0.33%	0	\$0.00	NA	0 \$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC								
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT	5	\$666,070.01	0.98%	0	\$0.00	NA	0	\$0.00

	UNION								
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$210,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00
Total		432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00
31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	INC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,894.94	0.04%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	3	\$389,127.00	0.14%	0	\$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0 \$0.00
	BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0 \$0.00
	BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0 \$0.00
		6	\$1,308,592.00	0.46%	0	\$0.00	NA	0 \$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	7	\$892,881.77	0.32%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0 \$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0 \$0.00
	HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0 \$0.00
	HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0 \$0.00
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0 \$0.00
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0 \$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00
NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$282,943,897.00	100%	0	\$0.00			\$0.00
31377TMV5	AMERICAN PROPERTY FINANCING INC	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00			\$0.00
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,917.00	100%	0	\$0.00			\$0.00
31377TNZ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,126,000.00	100%	0	\$0.00			\$0.00

31377TPC4		CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31388RKH9		WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,565,336.86	100%	0	\$0.00		0	\$0.00
31388RQL4		WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,679,893.44	100%	0	\$0.00		0	\$0.00
31388VEB0		KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,036.00	100%	0	\$0.00		0	\$0.00
31390NK27		WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00
31390WUA8		PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00

31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,542.57	100%	0	\$0.00			0
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,216.37	100%	0	\$0.00			0
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,618,900.12	100%	0	\$0.00			0
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,846.73	100%	0	\$0.00			0
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,978,205.59	100%	0	\$0.00			0
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,143,683.85	100%	0	\$0.00			0
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,774,196.69	100%	0	\$0.00			0
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,605.77	100%	0	\$0.00			0
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,167.93	100%	0	\$0.00			0
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,516,072.35	100%	0	\$0.00			0
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,713.52	100%	0	\$0.00			0
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,045,329.22	100%	0	\$0.00			0

31390WUU4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00
31390WUV2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00
31391DWV1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00
31391DWW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,986.23	100%	0	\$0.00		0	\$0.00
31391E3Z2	WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00
31391E4A6	WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00
31391E4B4	WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2	WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62		Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70		Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00

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Total			218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88		Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96		Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1		Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8		Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2		Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0		Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00
31400BCC8		Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00
31400BCD6		Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4		Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCH7		Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00
31400BCJ3		Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCM6		Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4		Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCQ7		Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00
31400BCS3		Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00
31400BCU8		Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00
31400BFA9		Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7		Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00
31400BFC5		Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3		Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00
31400BFF8		Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6		Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00
31400BFJ0		Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFL5		Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400CM35		MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43		MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400EAC4		TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2		TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00

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31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00
31400EAK6	TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00
31400EAM2	TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00
31400FCK1	THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00
31400FCL9	Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00
31400FCM7	Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00
31400FCN5	THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00

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31400FCQ8	THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00
31400GY33	Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00
31400GY41	Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00
31400GY58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00
31400GY66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00
31400GY74	Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0	NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8	NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0	USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400PBY0	BANK ONE,N.A	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00
31400PBZ7	BANK ONE,N.A	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00

31400PEC5		RATE ONE HOME LOANS INC	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00
31400RSP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00
31400TT23		ABN AMRO MORTGAGE GROUP, INC	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,814,328.47	100%	0	\$0.00		0	\$0.00
31400TT31		ABN AMRO MORTGAGE GROUP, INC	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00

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31400TT49	ABN AMRO MORTGAGE GROUP, INC	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00
31400TT56	ABN AMRO MORTGAGE GROUP, INC	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00
31400TT64	ABN AMRO MORTGAGE GROUP, INC	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00
31400TT72	ABN AMRO MORTGAGE GROUP, INC	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00
31400TT80	Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00
31400TT98	ABN AMRO MORTGAGE GROUP, INC	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00
31400TU39	ABN AMRO MORTGAGE GROUP, INC	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00
31400TU54	ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00
31400TU62	ABN AMRO MORTGAGE GROUP, INC	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00
31400TU70	ABN AMRO MORTGAGE GROUP, INC	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00
31400TUA3		ABN AMRO MORTGAGE GROUP, INC	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00
31400TUB1		ABN AMRO MORTGAGE GROUP, INC	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00
31400TUC9		ABN AMRO MORTGAGE GROUP, INC	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00
31400TUD7		Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00
31400TUE5		ABN AMRO MORTGAGE GROUP, INC	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00
31400TUF2		ABN AMRO MORTGAGE GROUP, INC	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00
31400TUI4		Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0		ABN AMRO MORTGAGE GROUP, INC	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUR6	ABN AMRO MORTGAGE GROUP, INC		1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00
31400TUS4	ABN AMRO MORTGAGE GROUP, INC		10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00
31400TUT2	Unavailable		95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9	ABN AMRO MORTGAGE GROUP, INC		4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00
31400TUV7	ABN AMRO MORTGAGE GROUP, INC		2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUY1	ABN AMRO MORTGAGE GROUP, INC		9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8	ABN AMRO MORTGAGE GROUP, INC		13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8	WACHOVIA MORTGAGE CORPORATION		91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00
31400TYG6	WACHOVIA MORTGAGE CORPORATION		99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00
31400TYH4	WACHOVIA MORTGAGE CORPORATION		22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00

31400ULC6	ABN AMRO MORTGAGE GROUP, INC	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00
31400ULD4	ABN AMRO MORTGAGE GROUP, INC	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00
31400ULE2	ABN AMRO MORTGAGE GROUP, INC	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,898,040.32	100%	0	\$0.00		0	\$0.00
31400ULF9	ABN AMRO MORTGAGE GROUP, INC	1	\$51,547.54	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,758.34	100%	0	\$0.00		0	\$0.00
31400ULH5	ABN AMRO MORTGAGE GROUP, INC	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00
31400ULJ1	ABN AMRO MORTGAGE GROUP, INC	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00
31400ULK8	ABN AMRO MORTGAGE GROUP, INC	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00
31400ULL6	ABN AMRO MORTGAGE GROUP, INC	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00
31400ULN2	ABN AMRO MORTGAGE GROUP, INC	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00

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31401D7C9	FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00
Total		235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00
31401D7D7	FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00
Total		173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00
31401DB34	KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00
31401DB42	KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00
31401DB75	KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00
31401DB83	KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00
31401DBX8	KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00
31401DBY6	KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00
31401DBZ3	KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00
31401K4X0	WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00
31401K4Y8	WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00

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31401K4Z5	WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00
31401LAV5	WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00
31401LAW3	WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00
31401LFD0	BANK ONE,N.A	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00
31401LFE8	BANK ONE,N.A	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00
31401LFF5	BANK ONE,N.A	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3	BANK ONE,N.A	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00
31401LFH1	BANK ONE,N.A	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00
31401LFJ7	BANK ONE,N.A	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00
31401LFK4	BANK ONE,N.A	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00
31401MDR9	CITIBANK, N. A	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00
31401MXZ9	Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$668,188.62	100%	0	\$0.00		0	\$0.00
31401PBH6	Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00

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31401PBJ2	Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00
Total		573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00
31401PBK9	Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00
31401WYG8	Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00
31401WYX1	STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00
31401XC47	HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54	HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00
31401XC62	HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70	HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDM6	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7	RATE ONE HOME LOANS INC	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00

31402A2P0	RATE ONE HOME LOANS INC	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2R6	RATE ONE HOME LOANS INC	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5	RATE ONE HOME LOANS INC	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00
31402AVP8	WACHOVIA MORTGAGE CORPORATION	18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00
31402AVQ6	WACHOVIA MORTGAGE CORPORATION	12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4	WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34	GUARANTY RESIDENTIAL LENDING, INC	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BWN0	U.S. BANK N.A	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5	U.S. BANK N.A	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00

31402BWR1	U.S. BANK N.A	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402EJ90	RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3	RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7	RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00
31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00

31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
31402ELE6	RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00
31402ELF3	RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00
31402ELH9	RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00
31402ELK2	RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00
31402ELL0	RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00
31402ELM8	RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00
31402FAP0	WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00
31402GMX8	ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00
31402GMY6	ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00
31402H5C1	WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7		53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00

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31402HA84	WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92	WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63	WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71	WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00
31402HX89	WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00
31402HX97	WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3	WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4	NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00
31402HZX2	NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00
31402HZZ7	NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00

Total			119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00
31402KFY5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00
31402KFZ2		FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LCY6		Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$84,017.41	100%	0	\$0.00		0	\$0.00
31402LDK5		FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3		FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDN9		FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5		WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3		WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,828,058.89	100%	0	\$0.00			0	\$0.00
31402MNU0		WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00	
Total			83	\$16,786,531.98	100%	0	\$0.00			0	\$0.00
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,951,898.77	100%	0	\$0.00			0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,499,023.22	100%	0	\$0.00			0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,499,765.50	100%	0	\$0.00			0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,499,801.22	100%	0	\$0.00			0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,999,914.18	100%	0	\$0.00			0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,028,803.03	100%	0	\$0.00			0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,032,418.03	100%	0	\$0.00			0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,038,611.92	100%	0	\$0.00			0	\$0.00
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,035,175.00	100%	0	\$0.00			0	\$0.00

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31402NL89	CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00
31402NL97	CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3	CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00
31402RYB9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402S4R5		SUNTRUST MORTGAGE INC	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00
31402S4S3		SUNTRUST MORTGAGE INC	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00
31402S4T1		SUNTRUST MORTGAGE INC	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00
31402S4U8		SUNTRUST MORTGAGE INC	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00
31402S4V6		SUNTRUST MORTGAGE INC	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00
31402S4W4		SUNTRUST MORTGAGE INC	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00
31402S4X2		SUNTRUST MORTGAGE INC	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00
31402S4Y0		SUNTRUST MORTGAGE INC	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00
31402S4Z7		SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00
31402S5A1		SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00
31402S5B9		SUNTRUST MORTGAGE INC	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00
31402S5C7		SUNTRUST MORTGAGE INC	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00
31402S5D5		SUNTRUST MORTGAGE INC	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00
31402S5E3		SUNTRUST MORTGAGE INC	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00
31402S5F0		SUNTRUST MORTGAGE INC	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00
31402S5G8		SUNTRUST MORTGAGE INC	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00
31402S5H6		SUNTRUST MORTGAGE INC	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00
31402S5J2		SUNTRUST MORTGAGE INC	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00
31402S5K9		SUNTRUST MORTGAGE INC	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00

31402S5L7	SUNTRUST MORTGAGE INC	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00
31402S5M5	SUNTRUST MORTGAGE INC	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00
31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00
31402S5P8	SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00
31402S5Q6	SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00
31402S5R4	SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00
31402S5S2	SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00

31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6	HARWOOD STREET FUNDING I, LLC	36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,638,898.07	100%	0	\$0.00		0	\$0.00
31402SGQ4	HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,276,636.46	100%	0	\$0.00		0	\$0.00
31402SJZ1	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,678,863.89	100%	0	\$0.00		0	\$0.00
31402SMX2	WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,003,936.53	100%	0	\$0.00		0	\$0.00
31402SMY0	WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,751,591.43	100%	0	\$0.00		0	\$0.00
31402SPU5	WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,026,337.87	100%	0	\$0.00		0	\$0.00
31402SUG0	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,029,227.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,029,227.26	100%	0	\$0.00		0	\$0.00
31402SUJ4	LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,470,653.62	100%	0	\$0.00		0	\$0.00
31402SUK1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,498,005.71	100%	0	\$0.00		0	\$0.00
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,475,813.01	100%	0	\$0.00		0	\$0.00
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,192,601.02	100%	0	\$0.00		0	\$0.00
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00
31402SX28		BANK ONE,N.A	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44		BANK ONE,N.A	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51		BANK ONE,N.A	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX77		BANK ONE,N.A	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX93		BANK ONE,N.A	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1		BANK ONE,N.A	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9		BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00

Total			68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A		38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A		88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXY8	BANK ONE,N.A		51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5	BANK ONE,N.A		42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9	SELF-HELP VENTURES FUND		12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7	SELF-HELP VENTURES FUND		27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9	WACHOVIA MORTGAGE CORPORATION		8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7	WACHOVIA MORTGAGE CORPORATION		5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2	PULTE MORTGAGE, L.L.C		216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00
31402TXE0	PULTE MORTGAGE, L.L.C		35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7	PULTE MORTGAGE, L.L.C		68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402U2U5	CITIBANK, N. A		8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00
31402UCQ3		HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5		CITIMORTGAGE, INC	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00
31402USE3		CITIMORTGAGE, INC	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00
31402USF0		CITIMORTGAGE, INC	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6		CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2		CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USL7		CITIMORTGAGE, INC	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5		CITIMORTGAGE, INC	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3		CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8		CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6		CITIMORTGAGE, INC	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4		CITIMORTGAGE, INC	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2		CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00

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31402UST0	CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7	CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5	CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3	CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1	CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9	CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6	CITIMORTGAGE, INC	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96	Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20	HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38	HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46	HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53	HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00

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31402VY61	HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79	HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VY95	HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST MORTGAGE INC		74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00
31402W3L0	SUNTRUST MORTGAGE INC		59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00
31402W3M8	SUNTRUST MORTGAGE INC		59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00
31402W3N6	SUNTRUST MORTGAGE INC		81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00
31402W3P1	SUNTRUST MORTGAGE INC		87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00
31402W3Q9	SUNTRUST MORTGAGE INC		61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7	SUNTRUST MORTGAGE INC		63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00
31402W3S5	SUNTRUST MORTGAGE INC		66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00
31402W3T3	SUNTRUST MORTGAGE INC		66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00
31402W3U0	SUNTRUST MORTGAGE INC		78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00
31402W3V8	SUNTRUST MORTGAGE INC		72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00
31402W3W6	SUNTRUST MORTGAGE INC		65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00

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Total			67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00
31402W3X4	SUNTRUST MORTGAGE INC		71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00
31402W3Y2	SUNTRUST MORTGAGE INC		69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00
31402W3Z9	SUNTRUST MORTGAGE INC		61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00
31402W4A3	SUNTRUST MORTGAGE INC		24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST MORTGAGE INC		27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9	SUNTRUST MORTGAGE INC		49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7	SUNTRUST MORTGAGE INC		52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5	SUNTRUST MORTGAGE INC		64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2	SUNTRUST MORTGAGE INC		89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0	SUNTRUST MORTGAGE INC		69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8	SUNTRUST MORTGAGE INC		72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4	SUNTRUST MORTGAGE INC		52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1		SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9		SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00
31402W4M7		SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5		SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0		SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4Q8		SUNTRUST MORTGAGE INC	71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6		SUNTRUST MORTGAGE INC	82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4		SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2		SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9		SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7		SUNTRUST MORTGAGE INC	52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5		SUNTRUST MORTGAGE INC	73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3		SUNTRUST MORTGAGE INC	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1		SUNTRUST MORTGAGE INC	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8		SUNTRUST MORTGAGE INC	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2		SUNTRUST MORTGAGE INC	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0		SUNTRUST MORTGAGE INC	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8		SUNTRUST MORTGAGE INC	70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00
31402W5D6		SUNTRUST MORTGAGE INC	42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4		SUNTRUST MORTGAGE INC	77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1		SUNTRUST MORTGAGE INC	68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00
31402W5G9		SUNTRUST MORTGAGE INC	18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7		SUNTRUST MORTGAGE INC	58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00

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31402W5J3	SUNTRUST MORTGAGE INC	49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5L8	SUNTRUST MORTGAGE INC	8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00
31402WV88	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00
31402WV96	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00
31402WW20	WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00
31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
Total		287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00
31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWK0	WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00

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31402WWL8	WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$848,134.35	100%	0	\$0.00		0	\$0.00
31402XBE5	Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00
31402XBF2	Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00
31402XBG0	Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00
31402XBH8	Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00
31402XBJ4	UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00
31402XBL9	Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00

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31402XBM7	Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00
31402XBP0	Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00
31402XBR6	Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00
31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00
31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22		11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48	FIRST HORIZON HOME LOAN CORPORATION	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00
Total		129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00
31402XT63	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00
31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00
31402XTX4	FIRST HORIZON HOME	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00

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31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00
31403BXN8		AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00
31403BXQ1		AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00

31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,907,535.24	100%	0	\$0.00			0
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,318,143.11	100%	0	\$0.00			0
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,141,126.31	100%	0	\$0.00			0
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,678,025.80	100%	0	\$0.00			0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,494,985.32	100%	0	\$0.00			0
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,285,113.51	100%	0	\$0.00			0
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,904,165.48	100%	0	\$0.00			0
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,494,979.13	100%	0	\$0.00			0
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,035,576.81	100%	0	\$0.00			0
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00
31403CP39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,812,083.20	45.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00
31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00
31403CPL9			9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			9	\$1,657,167.86	100%	0	\$0.00		0
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0
Total			92	\$13,048,999.62	100%	0	\$0.00		0
31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0
Total			16	\$2,059,884.57	100%	0	\$0.00		0
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0
Total			24	\$3,275,291.07	100%	0	\$0.00		0
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0
Total			13	\$1,491,348.55	100%	0	\$0.00		0
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0
Total			41	\$5,235,499.78	100%	0	\$0.00		0
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0
Total			41	\$5,124,743.16	100%	0	\$0.00		0
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0
Total			23	\$2,668,109.07	100%	0	\$0.00		0
31403CQ20		BISHOPS GATE	13	\$1,613,747.00	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			13	\$1,613,747.00	100%	0	\$0.00		0
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0
Total			13	\$1,532,769.85	100%	0	\$0.00		0
31403CQ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,159,499.07	100%	0	\$0.00	NA	0
Total			9	\$1,159,499.07	100%	0	\$0.00		0
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0
Total			25	\$1,545,314.00	100%	0	\$0.00		0
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0
Total			45	\$2,974,500.00	100%	0	\$0.00		0
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0
Total			52	\$6,077,562.00	100%	0	\$0.00		0
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0
Total			21	\$1,402,507.00	100%	0	\$0.00		0
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0
Total			40	\$6,962,040.00	100%	0	\$0.00		0

31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00
31403CQC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00
31403CQG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00
31403CQH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00
31403CQK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,944,074.14	100%	0	\$0.00			0
31403CQL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,080,592.99	100%	0	\$0.00			0
31403CQM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,739.17	100%	0	\$0.00			0
31403CQN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,995,576.96	100%	0	\$0.00			0
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,995,120.92	100%	0	\$0.00			0
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,492.64	100%	0	\$0.00			0
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,965,713.84	100%	0	\$0.00			0
31403CQS3		BISHOPS GATE	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00

31403CR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00
31403CR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00
31403CR94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00
31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00
31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00

31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00
31403CRG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,544,592.76	100%	0	\$0.00		0	\$0.00
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,367,356.00	100%	0	\$0.00			0
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,000.00	100%	0	\$0.00			0
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,330,235.00	100%	0	\$0.00			0
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,300.00	100%	0	\$0.00			0
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,145,035.00	100%	0	\$0.00			0
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,124,977.00	100%	0	\$0.00			0
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,281,303.00	100%	0	\$0.00			0
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00		0	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00		0	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00

31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00			\$0.00
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00			\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00			\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00			\$0.00
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00			\$0.00
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,047,041.00	100%	0	\$0.00			\$0.00
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00			\$0.00
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,521,448.00	100%	0	\$0.00			\$0.00
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00
31403CTJ0		BISHOPS GATE	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00
31403CTK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total			5	\$949,995.59	100%	0	\$0.00		0	\$0.00
31403CTR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2A6		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31403D2B4		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00

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Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00

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31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
31403EG43		COMMERCIAL FEDERAL BANK	7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00

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31403EGZ4	COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00
31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total		303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0	Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00

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31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00
31403F2J2		WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Y8		WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00

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31403F4C5	Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3	Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1	WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8	Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6	Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4	Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0	Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8	WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Z3	Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7	Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5	Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3	Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total		666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1	Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00
31403FAZ7	GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00

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31403FNY6	WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total		351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3	WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total		371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24	WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total		417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP32	WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57	WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP73	WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81	WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00
31403FP99	WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00
31403FPX6	WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total		305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4	WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total			676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total			930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00
31403FQ72		WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total			859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80		WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98		WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5		WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00

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31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00
31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00
31403FQQ0	WASHINGTON MUTUAL	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9		WASHINGTON MUTUAL	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
Total			264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00
31403FRR7		WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5		WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3		WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0		WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8		WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6		WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00
31403FRX4		WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2		WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9		WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21		WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00

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31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00

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31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total		964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1	WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00
31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00
Total		1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
Total		801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00
31403FSV7		161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6		WASHINGTON MUTUAL	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00

31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00
Total		567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total		286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00
31403FUP7	WASHINGTON MUTUAL	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$837,883.36	100%	0	\$0.00		0	\$0.00
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total			977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00

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31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00
31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00

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31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64	WASHINGTON MUTUAL BANK, FA	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total		146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72	WASHINGTON MUTUAL	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00

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		BANK, FA							
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0
Total			277	\$32,565,728.61	100%	0	\$0.00		0
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0
Total			329	\$38,741,471.82	100%	0	\$0.00		0
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0
Total			111	\$21,024,725.42	100%	0	\$0.00		0
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0
Total			451	\$82,234,834.38	100%	0	\$0.00		0
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0
Total			81	\$13,420,563.15	100%	0	\$0.00		0
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0
Total			5	\$1,006,879.86	100%	0	\$0.00		0
31403G2N1		INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0
		Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0
Total			30	\$5,762,510.57	100%	0	\$0.00		0
31403G2P6		INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0
		Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0
Total			69	\$9,492,664.30	100%	0	\$0.00		0
31403G2Q4		INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0
		Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0
Total			8	\$522,510.58	100%	0	\$0.00		0
31403G2R2		INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0
		Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0

Total			10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2T8	Unavailable		21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00
31403G2U5	Unavailable		7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,910.00	100%	0	\$0.00		0	\$0.00
31403G2V3	Unavailable		22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2X9	INDYMAC BANK, FSB		1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,324.16	100%	0	\$0.00		0	\$0.00
31403G2Y7	INDYMAC BANK, FSB		12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00
31403G2Z4	INDYMAC BANK, FSB		64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total			287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8	INDYMAC BANK, FSB		36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00
31403G3B6	INDYMAC BANK, FSB		7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00
31403G3C4	INDYMAC BANK, FSB		2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00
31403G3D2	Unavailable		28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00
31403G3G5	Unavailable		7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00
31403G3K6	INDYMAC BANK, FSB		8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00

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31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00
31403G5W8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00
31403G6G2	Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00
31403G6S6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00
31403G6T4			13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00
31403G6U1		HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00
31403G6V9		Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00
31403G6W7		HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00
31403G6X5		HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00
31403G6Y3		HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00
31403G6Z0		Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00
31403G7A4		HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00
31403G7B2		HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00
31403G7C0		HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00

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31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00
31403GAB8	WASHINGTON MUTUAL BANK	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00
31403GAC6	WASHINGTON MUTUAL	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00
31403GAD4		WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00
31403GAE2		WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00
31403GAF9		WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00
31403GAG7		WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00
31403GAH5		WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00
31403GAK8		WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00
31403GAL6		WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00

31403GB27	WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00
31403GB35	WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00
31403GB43	WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50	WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00
31403GB68	WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00
31403GB76	WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00
31403GBS0	WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00
31403GBV3	WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00
31403GBW1	WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00
31403GBX9	WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00
31403GBY7		WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00
31403GBZ4		WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00
31403GC34		SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00
31403GC42		SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00
31403GC59		SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00
31403GC67		SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00
31403GC75		SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00
31403GC83		SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00
31403GC91		SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00
31403GD25		Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00
31403GD66		Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00

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31403GD82	Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00
31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00
31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00
31403GEE8	UNION PLANTERS BANK NA		1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00
31403GEF5	UNION PLANTERS BANK NA		27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00
31403GEG3	UNION PLANTERS BANK NA		1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1	Unavailable		54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00
31403GEJ7	Unavailable		119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00
31403GEK4	UNION PLANTERS BANK NA		1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00
31403GEL2	Unavailable		103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00
31403GEM0	Unavailable		116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00
31403GEN8	UNION PLANTERS BANK NA		1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00
31403GEP3	Unavailable		46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00
31403GES7	Unavailable		108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00
31403GET5	Unavailable		94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00
31403GEU2	UNION PLANTERS BANK NA		1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00

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Total			83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00
31403GEV0	Unavailable		101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00
31403GEW8	Unavailable		85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00
31403GEX6	UNION PLANTERS BANK NA		4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00
31403GEY4	Unavailable		36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00
31403GEZ1	UNION PLANTERS BANK NA		2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG30	RBC MORTGAGE COMPANY		5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00
31403GGF3	RBC MORTGAGE COMPANY		8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00
31403GGH9	RBC MORTGAGE COMPANY		3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00
31403GGJ5	RBC MORTGAGE COMPANY		4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00
31403GGK2	RBC MORTGAGE COMPANY		7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00
31403GGM8	RBC MORTGAGE COMPANY		6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00
31403GGT3	RBC MORTGAGE COMPANY		8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00
31403GGU0	RBC MORTGAGE COMPANY		7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00
31403GGV8	RBC MORTGAGE COMPANY		5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00
31403GGW6	RBC MORTGAGE COMPANY		5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00
31403GGX4	RBC MORTGAGE COMPANY		7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00
31403GGY2	RBC MORTGAGE COMPANY		5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00
31403GHJ4	GMAC MORTGAGE CORPORATION		111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00
31403GJB9	GMAC MORTGAGE CORPORATION		129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00
31403GJF0	GMAC MORTGAGE CORPORATION		143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00
31403GKK7	Unavailable		23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00
31403GKL5	Unavailable		126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00
31403GKM3	UNION PLANTERS BANK NA		1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00

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31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00
31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00

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31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00
31403GS78	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,092,650.50	100%	0	\$0.00		0	\$0.00
31403GT51	Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,928,686.83	100%	0	\$0.00		0	\$0.00
31403GT85	Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,520,811.27	100%	0	\$0.00		0	\$0.00

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31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,419,056.01	100%	0	\$0.00		0	\$0.00
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,885,152.32	100%	0	\$0.00		0	\$0.00
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,565,283.30	100%	0	\$0.00		0	\$0.00
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,825,242.00	100%	0	\$0.00		0	\$0.00
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,614,000.00	100%	0	\$0.00		0	\$0.00
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,603,244.90	100%	0	\$0.00		0	\$0.00
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,541,679.32	100%	0	\$0.00		0	\$0.00
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,395,730.05	100%	0	\$0.00		0	\$0.00
31403GUC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUE0		Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00
31403GUF7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00

Total			180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00
31403GUG5		Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00
31403GUH3		Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00
31403H5P1		COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00
31403H5Q9		COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00
31403H5R7		COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00
31403H6Z8		COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00
31403HAB6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00
31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00
31403HB33		UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00
31403HC32		Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00

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31403HC40		Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31403HC57		HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31403HC65		HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00
31403HC73		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00
31403HE22		WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00
31403HE71		WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00
31403HE89		WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97		WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00

Total			54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00
31403HEV8		WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6		WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEY2		WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9		WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3		WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1		WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total			461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9		WACHOVIA MORTGAGE CORPORATION	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00

31403HFL9	WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00
31403HFM7	WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5	WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20	THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38	THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46	THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53	THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG87	THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00
31403HG95	THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00
31403HGV6	THE HUNTINGTON	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HH37		AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00
31403HH45		AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00
31403HH52		AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00
31403HH60		AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00

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31403HHU7	AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00
31403HHV5	AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00
31403HHW3	AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00
31403HMH0	BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00
31403HMJ6	BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00
31403HN48	BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00
31403HN55	BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00
31403HN71	BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00
31403HN97	BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00
31403HPA2	BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00
31403HPB0	BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
Total		275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00

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31403HPC8	BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
Total		419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00
31403HPD6	BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
Total		585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00
31403HPE4	BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00
31403HPF1	BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00
31403HPK0	NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8	NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00
31403HPM6	NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4	NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9	NAVY FEDERAL CREDIT UNION	152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7	NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5	NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3	NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6		COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00
31403J4E3			3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00
31403J5L6		CITIBANK, N. A	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00

Total			193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00
31403J7A8		GMAC MORTGAGE CORPORATION	26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00

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31403J7D2	GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00
31403J7E0	GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00
31403J7F7	GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00
31403J7G5	GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total		193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3	GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00
31403J7J9	GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00
31403J7K6	GMAC MORTGAGE CORPORATION	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00
31403J7L4	GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00
31403J7M2	GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00

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31403JB54		COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,318.44	100%	0	\$0.00			0
31403JB62		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,645.42	100%	0	\$0.00			0
31403JB96		COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,191,008.92	100%	0	\$0.00			0
31403JCB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,926,430.61	100%	0	\$0.00			0
31403JCC8		COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,660.28	100%	0	\$0.00			0
31403JCE4		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,991,418.55	100%	0	\$0.00			0
31403JCF1		COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,109,965.67	100%	0	\$0.00			0
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,944,340.33	100%	0	\$0.00			0
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,287,822.39	100%	0	\$0.00			0
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,150,492.63	100%	0	\$0.00			0
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,687.70	100%	0	\$0.00			0
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,715,035.19	100%	0	\$0.00			0
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,398.33	100%	0	\$0.00			0

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31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00
31403JFR2		Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00
31403JFS0		Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFU5		Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00
31403JFW1		RBMG INC	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00
31403JFX9		RBMG INC	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00
31403JFY7		Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00
31403JG26		Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00
31403JG34		Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00
31403JG42		Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00
31403JGB6		Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00
31403JGD2		Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00
31403JGE0		Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00
31403JGH3		Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00
31403JGJ9		RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGM2		RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0		Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGS9		Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00
31403JGT7		Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00
31403JGV2		Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00
31403JGW0		RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
Total			116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00
31403JGX8		RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGZ3		Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00
31403JHC3		Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00
31403JHE9		UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00

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31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0.00
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00
31403JLQ7	SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00
31403JLR5	SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00
31403JLS3	SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00
31403JLT1	SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00

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31403JLU8	SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00
31403JP75	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00
31403JP91	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00
31403JQA7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00
Total		5	\$943,962.69	100%	0	\$0.00		0	\$0.00
31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00

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31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00
31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00

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Total			66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00
31403JRX6	SUNTRUST MORTGAGE INC		26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00
31403JRY4	SUNTRUST MORTGAGE INC		58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00
31403JRZ1	SUNTRUST MORTGAGE INC		31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00
31403JS31	SUNTRUST MORTGAGE INC		15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00
31403JS49	SUNTRUST MORTGAGE INC		34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00
31403JS64	SUNTRUST MORTGAGE INC		5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00
31403JS80	SUNTRUST MORTGAGE INC		6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00
31403JS98	SUNTRUST MORTGAGE INC		15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00
31403JSA5	SUNTRUST MORTGAGE INC		15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00
31403JSB3	SUNTRUST MORTGAGE INC		21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00
31403JSC1	SUNTRUST MORTGAGE INC		17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00

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31403JSD9	SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00
31403JSE7	SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00
31403JSF4	SUNTRUST MORTGAGE INC	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00
31403JSG2	SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00
31403JSH0	SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00
31403JSJ6	SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00
31403JSK3	SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00
31403JSM9	SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00
31403JSP2	SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00

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31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00
Total		120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00
31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00

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31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00
31403JTE6	SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTK2	Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00
31403JTL0	Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00
31403JTM8	FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00
31403JTN6	Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00
31403JTP1	Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00

Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00
31403JTQ9	Unavailable		278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00
31403JTR7	FLAGSTAR BANK, FSB		4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00
31403JTS5	FLAGSTAR BANK, FSB		1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00
31403JTT3	Unavailable		240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00
31403JTU0	Unavailable		127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00
31403JTV8	Unavailable		183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00
31403JTW6	Unavailable		98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00
31403JTX4	FLAGSTAR BANK, FSB		26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00
31403JTY2	Unavailable		150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00
31403JTZ9	FLAGSTAR BANK, FSB		1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
Total			346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00
31403JU38	Unavailable		39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00
31403JU46	Unavailable		169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00
31403JU53	Unavailable		105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00

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31403JU79	FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00
31403JU87	Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00
31403JU95	Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00
31403JUA2	FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00
31403JUB0	Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00
31403JUC8	FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00
31403JUD6	FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00
31403JUE4	Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00
31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00
31403JUI3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00

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31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00
31403JUU8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00
31403JUW4	Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00
31403JUX2	FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
Total		194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00
31403JUY0	Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00
31403JUZ7	Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00
31403JV37	Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00
31403JV45	Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00

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31403JV52	Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00
31403JV60	Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00
31403JV78	Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00
31403JV86	Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00
31403JV94	Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00
31403JVA1	Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00
31403JVB9	FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00
31403JVC7	Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00
31403JVD5	Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00
31403JVE3	FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00
31403JVF0	FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00
31403JVG8	Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVJ2	FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00
31403JVK9	Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00
31403JVM5	FLAGSTAR BANK, FSB		3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVP8	Unavailable		149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00
31403JVQ6	Unavailable		204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00
31403JVR4	Unavailable		33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00
31403JVS2	Unavailable		291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00
31403JVU7	FLAGSTAR BANK, FSB		1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00
31403JVV5	Unavailable		58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00
31403JVV3	Unavailable		73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00
31403JVX1	Unavailable		20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00
31403JVY9	FLAGSTAR BANK, FSB		3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
Total			187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00
31403JWA0	Unavailable		20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00
31403JWB8	Unavailable		39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00
31403JWC6	Unavailable		23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00
31403JWD4	Unavailable		20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00
31403JWE2	Unavailable		11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWL6	FLAGSTAR BANK, FSB		8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00
31403JWM4	FLAGSTAR BANK, FSB		3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00
31403JWN2	Unavailable		9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00
31403JWP7	FLAGSTAR BANK, FSB		1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00
31403JWQ5	Unavailable		22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00
31403JWR3	Unavailable		20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00
31403JWS1	FLAGSTAR BANK, FSB		5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00
31403JWT9	FLAGSTAR BANK, FSB		1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00
31403JWU6	Unavailable		186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00
31403JWV4	Unavailable		30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00
31403JWW2	Unavailable		62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00
31403JWX0	Unavailable		15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00

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31403K2T9		Unavailable	10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$530,179.91	100%	0	\$0.00		0	\$0.00
31403K2U6		Unavailable	35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00
31403K3E1		WASHINGTON MUTUAL BANK, FA	13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00
31403K3F8		WASHINGTON MUTUAL BANK	1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00
31403K5T6		IRWIN MORTGAGE CORPORATION	25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00
31403K5U3		IRWIN MORTGAGE CORPORATION	12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00
31403K7M9		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00

Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00

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31403KB85	INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00
31403KB93	INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00
31403KBA0	IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00
31403KBB8	IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00
31403KBC6	IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00
31403KBE2	IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00
31403KBF9	IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00
31403KBG7	IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00
31403KBH5	IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00
31403KBJ1	IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00

Total			40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00
31403KBP7		IRWIN MORTGAGE CORPORATION	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00
31403KC27		INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00

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31403KC35	INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43	INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC68	INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76	INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00
31403KC84	INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00
31403KCA9	INDYMAC BANK, FSB	13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00
31403KCB7	INDYMAC BANK, FSB	12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00
31403KCC5	INDYMAC BANK, FSB	3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00
31403KCD3	INDYMAC BANK, FSB	2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00
31403KCH4	INDYMAC BANK, FSB	13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00
31403KCJ0	INDYMAC BANK, FSB	44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00
31403KCK7	INDYMAC BANK, FSB	13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00
31403KCL5		INDYMAC BANK, FSB	4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00
31403KCM3		INDYMAC BANK, FSB	16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00
31403KCQ4		INDYMAC BANK, FSB	98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00
31403KCR2		INDYMAC BANK, FSB	20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00
31403KCS0		INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00
31403KCT8		INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00
31403KCW1		INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00
31403KCY7		INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00
31403KCZ4		INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00
31403KDB6		Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00
31403KDD2		INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00

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31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00
31403KDM2	INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00
31403KDN0	Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00
31403KDP5	Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00
31403KDR1	INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00
31403KGW7	Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$408,898.69	100%	0	\$0.00		0	\$0.00
31403KJ20	CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
Total		996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00
31403KJ38	CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00

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31403KJ46	CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
Total		822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00
31403KJ61	CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
Total		865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00
31403KJ79	CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
Total		335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00
31403KJ87	CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00
31403KJ95	CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
Total		773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00
31403KJU8	CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00
31403KJV6	CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00
31403KJW4	CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00
31403KJX2	CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
Total		972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00
31403KJY0	CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
Total		578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00
31403KJZ7	CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00
Total		582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00

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31403KKA0	CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00
31403KKC6	CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00
Total		274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00
31403KKD4	CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00
31403KKE2	CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00
31403KKF9	CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00
31403KKG7	CITIMORTGAGE, INC	32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00
31403KKH5	CITIMORTGAGE, INC	243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00
Total		259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00
31403KKJ1	CITIMORTGAGE, INC	482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00
Total		752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00
31403KKK8	CITIMORTGAGE, INC	27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00
31403KKL6	CITIMORTGAGE, INC	29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00
31403KKM4	CITIMORTGAGE, INC	75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00
31403KN33	RBC MORTGAGE COMPANY	13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00
31403KN58		RBC MORTGAGE COMPANY	27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00
31403KN66		RBC MORTGAGE COMPANY	5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
31403KN74		RBC MORTGAGE COMPANY	9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00
31403KN82		RBC MORTGAGE COMPANY	28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00
31403KNF6		RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00
31403KNH2		RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00
31403KNJ8		RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00
31403KNL3		RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00
31403KNM1		RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00
31403KNN9		RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00
31403KNP4		RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00

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Total			32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00
31403KNQ2	RBC MORTGAGE COMPANY		19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00
31403KNR0	RBC MORTGAGE COMPANY		33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00
31403KNS8	RBC MORTGAGE COMPANY		6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00
31403KNT6	RBC MORTGAGE COMPANY		10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00
31403KNU3	RBC MORTGAGE COMPANY		30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00
31403KNW9	RBC MORTGAGE COMPANY		11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00
31403KNX7	RBC MORTGAGE COMPANY		14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00
31403KNZ2	RBC MORTGAGE COMPANY		35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00
31403KPA5	RBC MORTGAGE COMPANY		30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00
31403KPC1	RBC MORTGAGE COMPANY		20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00
31403KPF4	RBC MORTGAGE COMPANY		25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00

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31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00
31403KPR8	RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00
31403KPS6	RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00
31403KPT4	RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00
31403KPV9	RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00
31403KPW7	RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00
31403KPX5	RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00

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31403L2F7		Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00
31403L2H3		Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00

31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00
31403LC82		GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00
31403LC90		GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$843,021.99	100%	0	\$0.00		0	\$0.00
31403LCM1		GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00
31403LCN9		GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00
31403LCP4		GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00
31403LCQ2		GMAC MORTGAGE	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
Total			168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00
31403LCR0		GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00
31403LCS8		GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00
31403LCT6		GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00
31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00
31403LD57		GMAC MORTGAGE CORPORATION	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00
31403LDK4			21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00
31403LDM0		GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00
31403LDU2		GMAC MORTGAGE	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00
31403LEM9		RBC MORTGAGE COMPANY	5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00
31403LEN7		RBC MORTGAGE COMPANY	4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00
31403LEP2		RBC MORTGAGE COMPANY	4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00
31403LEQ0		RBC MORTGAGE COMPANY	6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31403LER8		RBC MORTGAGE COMPANY	4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00
31403LES6		RBC MORTGAGE COMPANY	8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00
31403LET4		RBC MORTGAGE COMPANY	6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00
31403LEU1		RBC MORTGAGE COMPANY	6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00
31403LEW7		RBC MORTGAGE COMPANY	10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00
31403LEZ0		RBC MORTGAGE COMPANY	8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00
31403LJ51		IRWIN MORTGAGE CORPORATION	10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00
31403LJ69		IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00
31403LJ77		IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00
31403LJ85		IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00
31403LJ93		IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00
31403LK34		IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00
31403LK42		IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00

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Total			24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00
31403LK83		GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00
31403LK91		GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00
31403LKA8		IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00
31403LKB6		IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00
31403LKC4		Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00
31403LKD2		IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00
31403LKE0		IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00
31403LKF7		IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00
31403LKY6		IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00
31403LKZ3			7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31403LL25		GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00
31403LL33		GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00
31403LL41		GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00
31403LLA7		GMAC MORTGAGE	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00
31403LLE9		GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00
31403LLF6		GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00
31403LLQ2		GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00
31403LLR0		GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00
31403LLS8		GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00
31403LLT6		GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00
31403LLU3		GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00
31403LLV1		GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00
31403LLW9		GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00
31403LLX7		GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00
31403LLY5		GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00
31403LLZ2		GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00
31403LM81		U.S. BANK N.A	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00
31403LMA6		GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00
31403LMB4		GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00

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31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
Total		304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00
31403LMJ7	GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
Total		237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00
31403LMK4	GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00
31403LML2	GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00
31403LMM0	GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
Total		231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00
31403LMN8	GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00

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31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00
31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00

Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00
31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00
31403LUP4		Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00
31403LUQ2		OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00
31403LUR0		Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00
31403LV65		OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00
31403LV73		OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00
31403LV99		Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00
31403LW98		Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00

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31403LWA5	Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00
31403LWV9	OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00
31403LWW7	OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
Total		607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00
31403LXA4	Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00
31403LXL0	OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00
31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00
31403M3N7		27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00
31403M3R8		WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$639,974.47	100%	0	\$0.00		0	\$0.00
31403M3S6		WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$689,482.13	100%	0	\$0.00		0	\$0.00
31403M3V9		WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00
31403MAP4		OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00
31403MB81		OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00
31403MB99		Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00
31403MC72		OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00
31403MC80		OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00
31403MC98		OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00
31403MCK3		OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
Total			369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00
31403MCL1		Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00
31403MDU0		Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00
31403MDV8		OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
Total			652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00
31403MDW6		OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00
31403MEN5		USAA FEDERAL SAVINGS BANK	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00

31403MFF1	BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9	BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31403MFL8	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6	BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1	NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8	NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00
31403MHN2	U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00
31403MHQ5	U.S. BANK N.A	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00
31403MHR3	Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00
31403MHS1	U.S. BANK N.A	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00
31403MHU6	U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00
31403MHW2	Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00

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31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00
31403ML72		GMAC MORTGAGE CORPORATION	169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00

Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9		GMAC MORTGAGE CORPORATION	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00

31403MM55	GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00
31403MM63	GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00
31403MM71	GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00
31403MM89	GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00
31403MM97	HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00
31403MMA4	GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
Total		237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00
31403MMB2	GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00
31403MMC0	GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00
31403MMD8	GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00
31403MME6	GMAC MORTGAGE	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00
31403MMK2		GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00
Total			162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00
31403MML0		GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00
31403MMM8		GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00
31403MMN6		GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00
31403MMP1		GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00
31403MMQ9		GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00
31403MMR7		GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00
31403MMS5		GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00
31403MMT3		GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00
31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00

31403MNC9	HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00
31403MNE5	HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00
31403MNF2	HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00
31403MNH8	HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00
31403MR43	WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00
31403MR50	Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68	Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76	CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84	Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00
31403MR92	CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00
31403MSB6	WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00
31403MSC4	WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00

31403MSE0	WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00
31403MSF7	WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00
31403MSH3	WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00
31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00

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31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
Total		347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00
31403MWJ4	WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
Total		634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00
31403MWK1	WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00
Total		442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00
31403MWM7	WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00
31403MWN5	WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00
31403MWP0	WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00
31403MWQ8	WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00

Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00
31403MWR6	WASHINGTON MUTUAL BANK, FA		7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00
31403MWT2	WASHINGTON MUTUAL BANK, FA		373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00
31403MWU9	WASHINGTON MUTUAL BANK, FA		130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00
Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00
31403MY29	WASHINGTON MUTUAL BANK, FA		26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00
31403MY37	WASHINGTON MUTUAL BANK, FA		12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00
31403MY45	WASHINGTON MUTUAL BANK, FA		12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00
31403MY52	WASHINGTON MUTUAL BANK, FA		33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00
31403MY78	WASHINGTON MUTUAL BANK, FA		17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00
31403MY86	WASHINGTON MUTUAL BANK, FA		19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00
31403MYR4	WASHINGTON MUTUAL BANK, FA		19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00
31403MYX9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00
31403NA23		COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00
31403NA31		COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00
31403NA49		COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00

Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00
31403NA56		COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00
31403NA64		COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00
31403NA72		COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00
31403NA80		COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00
31403NAH0		COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,112.83	100%	0	\$0.00		0	\$0.00
31403NAM9		COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00
31403NAN7		COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00
31403NAP2		COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00
31403NAQ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00

31403NAR8	COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00
31403NAS6	COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00
31403NAT4	COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00
Total		220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00
31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00

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31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55	COUNTRYWIDE HOME LOANS, INC	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00
31403NB63	COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00
31403NB71	COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00
31403NB89	COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00
31403NBB2	COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00
31403NBH9	COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00
31403NBJ5	COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00
31403NBK2	COUNTRYWIDE HOME	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00
31403NBL0		COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00
31403NBM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00
31403NBN6		COUNTRYWIDE HOME LOANS, INC	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00
31403NBQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00
31403NBR7		COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00
31403NBT3		COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00
31403NBV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00
31403NBW6		COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00

31403NBZ9	COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00
31403NC21	COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00
31403NC39	COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00
31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00

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31403NCB1		COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00
31403NCD7		COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00
31403NCE5		COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00
31403NCF2		COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00
31403NCG0		COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00
31403NCH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00
31403NCJ4		COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00
31403NCK1		COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00
31403NCL9		COUNTRYWIDE HOME LOANS, INC	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00
31403NCM7		COUNTRYWIDE HOME	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00
31403NCP0		COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00
31403NCQ8		COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00
31403NCR6		COUNTRYWIDE HOME LOANS, INC	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00
31403NCS4		COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00
31403NCT2		COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00
31403NCU9		COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00
31403NCV7		COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00
31403NCW5		COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00
31403NCX3		COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00
31403NCY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00
31403NCZ8		COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00
31403ND20		COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00
31403ND38		COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00
31403ND46		COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00
31403ND53		COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00
31403ND61		COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00
31403ND79		COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00
31403ND87		COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00

Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00
31403ND95		COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00
31403NDA2		COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00
31403NDB0		COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00
Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00
31403NDC8		COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00
31403NDD6		COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00
31403NDE4		COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00
31403NDF1		COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00
31403NDG9		COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00
31403NDH7		COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00

31403NDK0	COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00
31403NDL8	COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00
Total		235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00
31403NDM6	COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00
Total		167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00
31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00

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31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00
31403NDZ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00
31403NE29	COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00
31403NE37	COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00
31403NE45	COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00
Total		101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00
31403NE52	COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00
31403NE60	COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00
31403NE94	COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00
31403NEA1	COUNTRYWIDE HOME	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00
31403NEB9		COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00
31403NED5		COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00
31403NEE3		COUNTRYWIDE HOME LOANS, INC	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00
31403NEF0		COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00
31403NEG8		COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00
31403NEN3		COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00
31403NEP8		COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00
31403NEQ6		COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00
31403NER4		COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00
31403NET0		COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00
31403NEU7		COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00
31403NF28		COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00
31403NF44		COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00
31403NF51		COUNTRYWIDE HOME LOANS, INC	52	\$5,033,059.23	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,915,182.69	66.33%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,948,241.92	100%	0	\$0.00		0	\$0.00
31403NF69		COUNTRYWIDE HOME LOANS, INC	35	\$6,256,109.44	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,052,980.06	77.09%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,309,089.50	100%	0	\$0.00		0	\$0.00
31403NFA0		COUNTRYWIDE HOME LOANS, INC	133	\$9,111,902.52	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$11,608,729.68	56.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$20,720,632.20	100%	0	\$0.00		0	\$0.00
31403NFB8		COUNTRYWIDE HOME LOANS, INC	85	\$8,316,473.85	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,391,173.65	57.8%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,707,647.50	100%	0	\$0.00		0	\$0.00
31403NFC6		COUNTRYWIDE HOME LOANS, INC	4	\$827,436.90	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,710,720.03	67.4%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,538,156.93	100%	0	\$0.00		0	\$0.00
31403NFG7		COUNTRYWIDE HOME LOANS, INC	37	\$4,779,322.68	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,480,184.03	53.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,259,506.71	100%	0	\$0.00		0	\$0.00
31403NFH5		COUNTRYWIDE HOME LOANS, INC	40	\$8,560,223.75	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,061,697.45	62.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,621,921.20	100%	0	\$0.00		0	\$0.00
31403NFJ1		COUNTRYWIDE HOME LOANS, INC	22	\$3,387,200.67	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,676,414.64	69.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,063,615.31	100%	0	\$0.00		0	\$0.00
31403NFK8		COUNTRYWIDE HOME LOANS, INC	33	\$4,421,496.28	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,613,196.59	66.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,034,692.87	100%	0	\$0.00		0	\$0.00
31403NFM4		COUNTRYWIDE HOME LOANS, INC	29	\$5,045,011.17	73.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,809,702.67	26.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,854,713.84	100%	0	\$0.00		0	\$0.00
31403NFP7		COUNTRYWIDE HOME LOANS, INC	28	\$4,273,157.46	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,450,733.85	25.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,723,891.31	100%	0	\$0.00		0	\$0.00
31403NFS1		COUNTRYWIDE HOME LOANS, INC	1	\$50,003.98	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,901,957.31	98.31%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,951,961.29	100%	0	\$0.00		0	\$0.00
31403NFT9		COUNTRYWIDE HOME LOANS, INC	20	\$2,449,055.32	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,834,068.23	42.82%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,283,123.55	100%	0	\$0.00		0	\$0.00
31403NFW2		COUNTRYWIDE HOME LOANS, INC	9	\$1,202,580.78	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,801,086.54	59.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,003,667.32	100%	0	\$0.00		0	\$0.00

31403NFX0	COUNTRYWIDE HOME LOANS, INC	16	\$2,148,129.50	90.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$234,599.78	9.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,729.28	100%	0	\$0.00		0	\$0.00
31403NFZ5	COUNTRYWIDE HOME LOANS, INC	17	\$3,256,872.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,256,872.05	100%	0	\$0.00		0	\$0.00
31403NG68	COUNTRYWIDE HOME LOANS, INC	14	\$3,458,642.00	38.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,467,691.00	61.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,926,333.00	100%	0	\$0.00		0	\$0.00
31403NG76	COUNTRYWIDE HOME LOANS, INC	76	\$11,192,212.31	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$18,811,350.78	62.7%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,003,563.09	100%	0	\$0.00		0	\$0.00
31403NG84	COUNTRYWIDE HOME LOANS, INC	62	\$14,153,346.96	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,848,959.01	59.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,002,305.97	100%	0	\$0.00		0	\$0.00
31403NG92	COUNTRYWIDE HOME LOANS, INC	64	\$10,700,878.75	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,303,750.82	64.34%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,004,629.57	100%	0	\$0.00		0	\$0.00
31403NGA9	COUNTRYWIDE HOME LOANS, INC	17	\$4,153,676.93	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,892,399.39	76.98%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,046,076.32	100%	0	\$0.00		0	\$0.00
31403NGB7	COUNTRYWIDE HOME LOANS, INC	11	\$2,068,075.64	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,131,189.32	81.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,199,264.96	100%	0	\$0.00		0	\$0.00
31403NGC5	COUNTRYWIDE HOME LOANS, INC	45	\$5,777,351.69	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,361,594.14	75.03%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,138,945.83	100%	0	\$0.00		0	\$0.00
31403NGD3	COUNTRYWIDE HOME	19	\$2,291,239.00	28.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	51	\$5,792,903.08	71.66%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,084,142.08	100%	0	\$0.00		0	\$0.00
31403NGE1		COUNTRYWIDE HOME LOANS, INC	14	\$2,844,274.53	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,624,735.27	83.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,469,009.80	100%	0	\$0.00		0	\$0.00
31403NGG6		COUNTRYWIDE HOME LOANS, INC	52	\$3,406,728.29	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,164,870.52	60.26%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,571,598.81	100%	0	\$0.00		0	\$0.00
31403NGH4		COUNTRYWIDE HOME LOANS, INC	32	\$4,449,047.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,117,287.88	67.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,566,334.88	100%	0	\$0.00		0	\$0.00
31403NGJ0		COUNTRYWIDE HOME LOANS, INC	56	\$5,013,838.52	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,699,516.96	53.2%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,713,355.48	100%	0	\$0.00		0	\$0.00
31403NGK7		COUNTRYWIDE HOME LOANS, INC	61	\$6,013,121.61	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,828,864.55	44.54%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,841,986.16	100%	0	\$0.00		0	\$0.00
31403NGL5		COUNTRYWIDE HOME LOANS, INC	75	\$5,126,477.23	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,586,360.02	62.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,712,837.25	100%	0	\$0.00		0	\$0.00
31403NGM3		COUNTRYWIDE HOME LOANS, INC	75	\$7,323,155.98	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,368,706.58	64.61%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,691,862.56	100%	0	\$0.00		0	\$0.00
31403NGN1		COUNTRYWIDE HOME LOANS, INC	85	\$10,992,551.11	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$27,103,433.66	71.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$38,095,984.77	100%	0	\$0.00		0	\$0.00
31403NGP6		COUNTRYWIDE HOME LOANS, INC	204	\$44,378,813.32	31.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	440	\$97,556,033.31	68.73%	0	\$0.00	NA	0	\$0.00
Total			644	\$141,934,846.63	100%	0	\$0.00		0	\$0.00
31403NGQ4		COUNTRYWIDE HOME LOANS, INC	40	\$9,362,066.39	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$53,941,047.07	85.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$63,303,113.46	100%	0	\$0.00		0	\$0.00
31403NGR2		COUNTRYWIDE HOME LOANS, INC	15	\$3,481,403.71	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,551,833.74	65.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,033,237.45	100%	0	\$0.00		0	\$0.00
31403NGU5		COUNTRYWIDE HOME LOANS, INC	26	\$4,763,283.74	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,298,480.09	76.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,061,763.83	100%	0	\$0.00		0	\$0.00
31403NGV3		COUNTRYWIDE HOME LOANS, INC	31	\$5,107,062.75	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,401,233.52	69.06%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,508,296.27	100%	0	\$0.00		0	\$0.00
31403NGW1		COUNTRYWIDE HOME LOANS, INC	3	\$502,366.26	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,816.24	88.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,438,182.50	100%	0	\$0.00		0	\$0.00
31403NGX9		COUNTRYWIDE HOME LOANS, INC	42	\$5,418,681.84	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,724,584.24	61.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,143,266.08	100%	0	\$0.00		0	\$0.00
31403NGY7		COUNTRYWIDE HOME LOANS, INC	48	\$10,321,758.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,147,363.32	74.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,469,121.32	100%	0	\$0.00		0	\$0.00
31403NGZ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,350,074.00	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,187,948.16	82.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,538,022.16	100%	0	\$0.00		0	\$0.00
31403NH26		COUNTRYWIDE HOME LOANS, INC	169	\$11,438,468.74	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,951,800.39	37.8%	0	\$0.00	NA	0	\$0.00

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Total			272	\$18,390,269.13	100%	0	\$0.00		0	\$0.00
31403NH34		COUNTRYWIDE HOME LOANS, INC	129	\$11,646,430.69	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,310,975.14	44.43%	0	\$0.00	NA	0	\$0.00
Total			234	\$20,957,405.83	100%	0	\$0.00		0	\$0.00
31403NH42		COUNTRYWIDE HOME LOANS, INC	34	\$7,353,230.69	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,948,033.59	59.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,301,264.28	100%	0	\$0.00		0	\$0.00
31403NH59		COUNTRYWIDE HOME LOANS, INC	36	\$7,696,153.53	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,023,764.33	64.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,719,917.86	100%	0	\$0.00		0	\$0.00
31403NH75		COUNTRYWIDE HOME LOANS, INC	33	\$4,382,800.11	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,425,460.97	77.87%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,808,261.08	100%	0	\$0.00		0	\$0.00
31403NH83		COUNTRYWIDE HOME LOANS, INC	102	\$9,134,056.71	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,420,071.13	47.97%	0	\$0.00	NA	0	\$0.00
Total			196	\$17,554,127.84	100%	0	\$0.00		0	\$0.00
31403NH91		COUNTRYWIDE HOME LOANS, INC	102	\$18,124,419.81	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,116,343.04	69.41%	0	\$0.00	NA	0	\$0.00
Total			325	\$59,240,762.85	100%	0	\$0.00		0	\$0.00
31403NHA8		COUNTRYWIDE HOME LOANS, INC	130	\$11,791,703.51	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$13,212,563.41	52.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,004,266.92	100%	0	\$0.00		0	\$0.00
31403NHB6		COUNTRYWIDE HOME LOANS, INC	146	\$18,102,902.96	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,901,207.97	48.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$35,004,110.93	100%	0	\$0.00		0	\$0.00
31403NHC4		COUNTRYWIDE HOME LOANS, INC	138	\$18,381,903.21	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$26,620,969.38	59.15%	0	\$0.00	NA	0	\$0.00
Total			309	\$45,002,872.59	100%	0	\$0.00		0	\$0.00

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31403NHD2	COUNTRYWIDE HOME LOANS, INC	141	\$14,745,688.00	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$15,261,744.47	50.86%	0	\$0.00	NA	0	\$0.00
Total		272	\$30,007,432.47	100%	0	\$0.00		0	\$0.00
31403NHE0	COUNTRYWIDE HOME LOANS, INC	118	\$13,159,836.57	52.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$11,846,214.33	47.37%	0	\$0.00	NA	0	\$0.00
Total		221	\$25,006,050.90	100%	0	\$0.00		0	\$0.00
31403NHG5	COUNTRYWIDE HOME LOANS, INC	17	\$2,727,553.00	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,703,767.03	57.59%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,431,320.03	100%	0	\$0.00		0	\$0.00
31403NHJ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,421,930.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,779,901.62	77.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,201,831.62	100%	0	\$0.00		0	\$0.00
31403NHK6	COUNTRYWIDE HOME LOANS, INC	82	\$11,310,284.23	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,692,448.66	54.76%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,002,732.89	100%	0	\$0.00		0	\$0.00
31403NHL4	COUNTRYWIDE HOME LOANS, INC	104	\$13,882,512.94	46.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,120,485.92	53.73%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,002,998.86	100%	0	\$0.00		0	\$0.00
31403NHM2	COUNTRYWIDE HOME LOANS, INC	102	\$15,220,454.88	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,780,155.74	49.27%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,000,610.62	100%	0	\$0.00		0	\$0.00
31403NHN0	COUNTRYWIDE HOME LOANS, INC	68	\$12,369,035.47	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,636,534.98	58.78%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,005,570.45	100%	0	\$0.00		0	\$0.00
31403NHP5	COUNTRYWIDE HOME LOANS, INC	79	\$14,302,079.68	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,706,674.64	52.34%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,008,754.32	100%	0	\$0.00		0	\$0.00

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31403NHQ3		COUNTRYWIDE HOME LOANS, INC	70	\$15,995,592.85	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,720,218.57	52.56%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,715,811.42	100%	0	\$0.00		0	\$0.00
31403NHR1		COUNTRYWIDE HOME LOANS, INC	69	\$11,437,860.37	45.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,803,488.01	54.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,241,348.38	100%	0	\$0.00		0	\$0.00
31403NHS9		COUNTRYWIDE HOME LOANS, INC	108	\$6,457,638.01	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$8,151,966.28	55.8%	0	\$0.00	NA	0	\$0.00
Total			250	\$14,609,604.29	100%	0	\$0.00		0	\$0.00
31403NHT7		COUNTRYWIDE HOME LOANS, INC	80	\$7,252,441.03	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,866,647.42	48.63%	0	\$0.00	NA	0	\$0.00
Total			157	\$14,119,088.45	100%	0	\$0.00		0	\$0.00
31403NHU4		COUNTRYWIDE HOME LOANS, INC	26	\$4,297,494.43	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,008,833.88	71.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,306,328.31	100%	0	\$0.00		0	\$0.00
31403NHV2		COUNTRYWIDE HOME LOANS, INC	37	\$6,061,150.43	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,423,382.13	58.15%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,484,532.56	100%	0	\$0.00		0	\$0.00
31403NHW0		COUNTRYWIDE HOME LOANS, INC	133	\$8,388,429.86	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,946,192.22	48.65%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,334,622.08	100%	0	\$0.00		0	\$0.00
31403NHX8		COUNTRYWIDE HOME LOANS, INC	32	\$6,433,559.99	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,898,458.58	71.19%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,332,018.57	100%	0	\$0.00		0	\$0.00
31403NHY6		COUNTRYWIDE HOME LOANS, INC	49	\$8,487,210.44	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,386,823.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,874,033.56	100%	0	\$0.00		0	\$0.00
31403NHZ3		COUNTRYWIDE HOME	125	\$7,118,691.49	56.42%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC							
		Unavailable	102	\$5,497,843.78	43.58%	0	\$0.00	NA	0
Total			227	\$12,616,535.27	100%	0	\$0.00		0
31403NJ24		COUNTRYWIDE HOME LOANS, INC	52	\$10,523,365.10	35.07%	0	\$0.00	NA	0
		Unavailable	94	\$19,483,940.72	64.93%	0	\$0.00	NA	0
Total			146	\$30,007,305.82	100%	0	\$0.00		0
31403NJ32		COUNTRYWIDE HOME LOANS, INC	44	\$8,902,914.54	35.61%	0	\$0.00	NA	0
		Unavailable	78	\$16,100,405.31	64.39%	0	\$0.00	NA	0
Total			122	\$25,003,319.85	100%	0	\$0.00		0
31403NJ40		COUNTRYWIDE HOME LOANS, INC	30	\$8,265,048.00	33.06%	0	\$0.00	NA	0
		Unavailable	59	\$16,737,025.95	66.94%	0	\$0.00	NA	0
Total			89	\$25,002,073.95	100%	0	\$0.00		0
31403NJ57		COUNTRYWIDE HOME LOANS, INC	89	\$14,798,979.98	36.99%	0	\$0.00	NA	0
		Unavailable	158	\$25,204,391.10	63.01%	0	\$0.00	NA	0
Total			247	\$40,003,371.08	100%	0	\$0.00		0
31403NJ65		COUNTRYWIDE HOME LOANS, INC	71	\$10,939,231.93	43.76%	0	\$0.00	NA	0
		Unavailable	80	\$14,061,011.01	56.24%	0	\$0.00	NA	0
Total			151	\$25,000,242.94	100%	0	\$0.00		0
31403NJ73		COUNTRYWIDE HOME LOANS, INC	142	\$20,379,747.14	67.93%	0	\$0.00	NA	0
		Unavailable	61	\$9,622,920.35	32.07%	0	\$0.00	NA	0
Total			203	\$30,002,667.49	100%	0	\$0.00		0
31403NJ81		COUNTRYWIDE HOME LOANS, INC	34	\$4,644,456.38	18.57%	0	\$0.00	NA	0
		Unavailable	129	\$20,361,064.14	81.43%	0	\$0.00	NA	0
Total			163	\$25,005,520.52	100%	0	\$0.00		0
31403NJ99		COUNTRYWIDE HOME LOANS, INC	108	\$20,222,426.92	44.93%	0	\$0.00	NA	0
		Unavailable	111	\$24,787,832.24	55.07%	0	\$0.00	NA	0
Total			219	\$45,010,259.16	100%	0	\$0.00		0
31403NJA6		COUNTRYWIDE HOME LOANS, INC	121	\$19,719,160.99	45.11%	0	\$0.00	NA	0

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		Unavailable	139	\$23,992,292.14	54.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$43,711,453.13	100%	0	\$0.00		0	\$0.00
31403NJB4		COUNTRYWIDE HOME LOANS, INC	215	\$27,758,593.59	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$26,712,220.63	49.04%	0	\$0.00	NA	0	\$0.00
Total			419	\$54,470,814.22	100%	0	\$0.00		0	\$0.00
31403NJC2		COUNTRYWIDE HOME LOANS, INC	201	\$42,759,445.58	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$80,383,167.64	65.28%	0	\$0.00	NA	0	\$0.00
Total			551	\$123,142,613.22	100%	0	\$0.00		0	\$0.00
31403NJD0		COUNTRYWIDE HOME LOANS, INC	74	\$12,185,772.91	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$50,965,685.55	80.7%	0	\$0.00	NA	0	\$0.00
Total			369	\$63,151,458.46	100%	0	\$0.00		0	\$0.00
31403NJE8		COUNTRYWIDE HOME LOANS, INC	129	\$12,703,247.87	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,625,394.21	43.11%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,328,642.08	100%	0	\$0.00		0	\$0.00
31403NJF5		COUNTRYWIDE HOME LOANS, INC	232	\$15,434,836.36	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$13,152,465.79	46.01%	0	\$0.00	NA	0	\$0.00
Total			422	\$28,587,302.15	100%	0	\$0.00		0	\$0.00
31403NJG3		COUNTRYWIDE HOME LOANS, INC	218	\$21,376,442.47	49.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$22,076,799.38	50.81%	0	\$0.00	NA	0	\$0.00
Total			441	\$43,453,241.85	100%	0	\$0.00		0	\$0.00
31403NJH1		COUNTRYWIDE HOME LOANS, INC	465	\$85,574,705.04	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	602	\$119,448,774.41	58.26%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$205,023,479.45	100%	0	\$0.00		0	\$0.00
31403NJJ7		COUNTRYWIDE HOME LOANS, INC	162	\$34,007,628.32	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$108,085,201.73	76.07%	0	\$0.00	NA	0	\$0.00
Total			656	\$142,092,830.05	100%	0	\$0.00		0	\$0.00
31403NJK4		COUNTRYWIDE HOME LOANS, INC	30	\$7,418,875.47	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,530,338.53	56.23%	0	\$0.00	NA	0	\$0.00

Total			72	\$16,949,214.00	100%	0	\$0.00		0	\$0.00
31403NJL2		COUNTRYWIDE HOME LOANS, INC	24	\$4,234,857.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,018,206.65	68.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,253,063.65	100%	0	\$0.00		0	\$0.00
31403NJM0		COUNTRYWIDE HOME LOANS, INC	64	\$6,297,414.51	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,708,933.55	60.66%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,006,348.06	100%	0	\$0.00		0	\$0.00
31403NJN8		COUNTRYWIDE HOME LOANS, INC	124	\$15,858,618.34	44.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$19,916,314.75	55.67%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,774,933.09	100%	0	\$0.00		0	\$0.00
31403NJP3		COUNTRYWIDE HOME LOANS, INC	63	\$9,792,419.06	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,548,641.31	58.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,341,060.37	100%	0	\$0.00		0	\$0.00
31403NJV0		COUNTRYWIDE HOME LOANS, INC	17	\$2,762,767.46	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,241,070.68	90.79%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,003,838.14	100%	0	\$0.00		0	\$0.00
31403NJX6		COUNTRYWIDE HOME LOANS, INC	251	\$34,983,076.32	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,018,777.51	30.04%	0	\$0.00	NA	0	\$0.00
Total			348	\$50,001,853.83	100%	0	\$0.00		0	\$0.00
31403NJY4		COUNTRYWIDE HOME LOANS, INC	83	\$10,917,725.46	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,088,907.35	56.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,006,632.81	100%	0	\$0.00		0	\$0.00
31403NJZ1		COUNTRYWIDE HOME LOANS, INC	149	\$16,164,098.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$13,836,861.24	46.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$30,000,959.24	100%	0	\$0.00		0	\$0.00
31403NK48		COUNTRYWIDE HOME LOANS, INC	18	\$2,401,151.30	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,257,373.64	75.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,658,524.94	100%	0	\$0.00		0	\$0.00

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31403NK55	COUNTRYWIDE HOME LOANS, INC	45	\$5,710,861.74	39.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,692,659.66	60.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,403,521.40	100%	0	\$0.00		0	\$0.00
31403NK63	COUNTRYWIDE HOME LOANS, INC	19	\$3,317,268.96	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,009,315.25	67.88%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,326,584.21	100%	0	\$0.00		0	\$0.00
31403NK89	COUNTRYWIDE HOME LOANS, INC	42	\$8,987,149.16	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,618,740.15	58.4%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,605,889.31	100%	0	\$0.00		0	\$0.00
31403NK97	COUNTRYWIDE HOME LOANS, INC	21	\$3,957,400.56	45.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,774,473.03	54.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,731,873.59	100%	0	\$0.00		0	\$0.00
31403NKA4	COUNTRYWIDE HOME LOANS, INC	27	\$6,623,012.51	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,385,914.56	73.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,008,927.07	100%	0	\$0.00		0	\$0.00
31403NKD8	COUNTRYWIDE HOME LOANS, INC	70	\$8,752,945.31	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,752,945.31	100%	0	\$0.00		0	\$0.00
31403NKE6	COUNTRYWIDE HOME LOANS, INC	142	\$18,403,611.45	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$18,403,611.45	100%	0	\$0.00		0	\$0.00
31403NKH9	COUNTRYWIDE HOME LOANS, INC	5	\$1,011,526.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,526.44	100%	0	\$0.00		0	\$0.00
31403NKJ5	COUNTRYWIDE HOME LOANS, INC	51	\$8,554,627.92	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,554,627.92	100%	0	\$0.00		0	\$0.00
31403NKK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,322,322.80	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,322,322.80	100%	0	\$0.00		0	\$0.00

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31403NKP1	COUNTRYWIDE HOME LOANS, INC	21	\$2,972,646.77	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,320,814.80	59.24%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,293,461.57	100%	0	\$0.00		0	\$0.00
31403NKR7	COUNTRYWIDE HOME LOANS, INC	92	\$18,263,140.12	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$31,248,603.68	63.11%	0	\$0.00	NA	0	\$0.00
Total		242	\$49,511,743.80	100%	0	\$0.00		0	\$0.00
31403NKS5	Unavailable	68	\$9,936,391.34	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,936,391.34	100%	0	\$0.00		0	\$0.00
31403NKT3	COUNTRYWIDE HOME LOANS, INC	112	\$23,273,847.73	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$40,027,151.32	63.23%	0	\$0.00	NA	0	\$0.00
Total		283	\$63,300,999.05	100%	0	\$0.00		0	\$0.00
31403NKU0	COUNTRYWIDE HOME LOANS, INC	48	\$2,470,108.35	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,257,030.00	56.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$5,727,138.35	100%	0	\$0.00		0	\$0.00
31403NKV8	COUNTRYWIDE HOME LOANS, INC	17	\$2,290,728.48	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,533,531.48	70.72%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,824,259.96	100%	0	\$0.00		0	\$0.00
31403NL21	COUNTRYWIDE HOME LOANS, INC	5	\$370,340.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$751,436.65	66.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,121,777.42	100%	0	\$0.00		0	\$0.00
31403NL54	COUNTRYWIDE HOME LOANS, INC	44	\$9,384,843.58	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$27,710,455.62	74.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,095,299.20	100%	0	\$0.00		0	\$0.00
31403NL62	COUNTRYWIDE HOME LOANS, INC	39	\$8,385,332.20	29.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,861,484.91	70.31%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,246,817.11	100%	0	\$0.00		0	\$0.00
31403NL70	COUNTRYWIDE HOME LOANS, INC	16	\$3,534,380.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,470,881.17	89.9%	0	\$0.00	NA	0	\$0.00

Total			158	\$35,005,261.17	100%	0	\$0.00		0	\$0.00
31403NL88		COUNTRYWIDE HOME LOANS, INC	99	\$22,872,218.36	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$22,128,665.03	49.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$45,000,883.39	100%	0	\$0.00		0	\$0.00
31403NL96		COUNTRYWIDE HOME LOANS, INC	27	\$5,314,652.37	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,685,360.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,000,012.37	100%	0	\$0.00		0	\$0.00
31403NLB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,399,676.54	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,855,653.11	63.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,255,329.65	100%	0	\$0.00		0	\$0.00
31403NLC9		COUNTRYWIDE HOME LOANS, INC	28	\$6,519,380.42	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,132,750.00	48.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,652,130.42	100%	0	\$0.00		0	\$0.00
31403NLD7		COUNTRYWIDE HOME LOANS, INC	30	\$6,814,598.57	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,413,716.40	64.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,228,314.97	100%	0	\$0.00		0	\$0.00
31403NLE5		COUNTRYWIDE HOME LOANS, INC	8	\$1,192,269.46	47.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,330,902.91	52.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,523,172.37	100%	0	\$0.00		0	\$0.00
31403NLG0		Unavailable	25	\$1,559,403.29	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,559,403.29	100%	0	\$0.00		0	\$0.00
31403NLH8		COUNTRYWIDE HOME LOANS, INC	68	\$13,907,316.42	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,067,224.35	48.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,974,540.77	100%	0	\$0.00		0	\$0.00
31403NLJ4		COUNTRYWIDE HOME LOANS, INC	39	\$7,572,455.79	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,245,983.57	72.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,818,439.36	100%	0	\$0.00		0	\$0.00
31403NLL9			9	\$967,526.33	28.65%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	17	\$2,409,914.76	71.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,441.09	100%	0	\$0.00		0	\$0.00
31403NLM7		COUNTRYWIDE HOME LOANS, INC	5	\$286,372.29	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,915,311.28	86.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,201,683.57	100%	0	\$0.00		0	\$0.00
31403NLN5		COUNTRYWIDE HOME LOANS, INC	4	\$397,477.31	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,878,389.99	82.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,867.30	100%	0	\$0.00		0	\$0.00
31403NLP0		COUNTRYWIDE HOME LOANS, INC	2	\$279,969.76	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,163.13	75.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,159,132.89	100%	0	\$0.00		0	\$0.00
31403NLR6		COUNTRYWIDE HOME LOANS, INC	5	\$267,884.93	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,294,975.54	82.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,562,860.47	100%	0	\$0.00		0	\$0.00
31403NLT2		COUNTRYWIDE HOME LOANS, INC	1	\$216,900.00	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$815,699.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,032,599.10	100%	0	\$0.00		0	\$0.00
31403NLW5		COUNTRYWIDE HOME LOANS, INC	7	\$466,003.24	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$788,236.46	62.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,254,239.70	100%	0	\$0.00		0	\$0.00
31403NLY1		COUNTRYWIDE HOME LOANS, INC	4	\$286,598.89	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$894,518.60	75.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,181,117.49	100%	0	\$0.00		0	\$0.00
31403NM38		COUNTRYWIDE HOME LOANS, INC	77	\$13,853,327.47	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,147,004.14	60.42%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,331.61	100%	0	\$0.00		0	\$0.00
31403NM46		COUNTRYWIDE HOME	22	\$4,208,738.18	28.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$10,794,736.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,003,474.99	100%	0	\$0.00		0	\$0.00
31403NM53		COUNTRYWIDE HOME LOANS, INC	82	\$15,211,865.26	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,793,583.65	39.17%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,005,448.91	100%	0	\$0.00		0	\$0.00
31403NM61		COUNTRYWIDE HOME LOANS, INC	71	\$11,987,552.29	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,014,281.44	40.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,833.73	100%	0	\$0.00		0	\$0.00
31403NM79		COUNTRYWIDE HOME LOANS, INC	35	\$3,042,693.99	52.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,768,203.81	47.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,810,897.80	100%	0	\$0.00		0	\$0.00
31403NM87		COUNTRYWIDE HOME LOANS, INC	5	\$309,732.52	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,589.87	65.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$904,322.39	100%	0	\$0.00		0	\$0.00
31403NM95		COUNTRYWIDE HOME LOANS, INC	19	\$3,660,083.42	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,117.44	59.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,004,200.86	100%	0	\$0.00		0	\$0.00
31403NMA2		COUNTRYWIDE HOME LOANS, INC	55	\$9,541,846.24	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,465,916.26	61.84%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,007,762.50	100%	0	\$0.00		0	\$0.00
31403NMB0		COUNTRYWIDE HOME LOANS, INC	58	\$11,613,917.00	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,390,482.46	66.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$35,004,399.46	100%	0	\$0.00		0	\$0.00
31403NMD6		COUNTRYWIDE HOME LOANS, INC	76	\$14,123,976.27	56.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,884,672.54	43.52%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,008,648.81	100%	0	\$0.00		0	\$0.00
31403NME4		COUNTRYWIDE HOME LOANS, INC	101	\$21,207,781.90	79.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,373,825.00	20.22%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,581,606.90	100%	0	\$0.00		0	\$0.00
31403NML8		COUNTRYWIDE HOME LOANS, INC	29	\$2,815,503.20	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,321,903.60	69.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,137,406.80	100%	0	\$0.00		0	\$0.00
31403NMM6		COUNTRYWIDE HOME LOANS, INC	64	\$3,817,404.67	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,792,633.60	60.28%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,610,038.27	100%	0	\$0.00		0	\$0.00
31403NMQ7		COUNTRYWIDE HOME LOANS, INC	5	\$1,034,298.40	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,216,397.26	89.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,250,695.66	100%	0	\$0.00		0	\$0.00
31403NMR5		COUNTRYWIDE HOME LOANS, INC	13	\$2,837,950.00	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,379,521.03	69.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,217,471.03	100%	0	\$0.00		0	\$0.00
31403NMU8		COUNTRYWIDE HOME LOANS, INC	22	\$2,876,185.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,947,140.20	79.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,823,325.20	100%	0	\$0.00		0	\$0.00
31403NMV6		COUNTRYWIDE HOME LOANS, INC	9	\$1,853,044.87	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,294,787.00	81.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,147,831.87	100%	0	\$0.00		0	\$0.00
31403NMW4		COUNTRYWIDE HOME LOANS, INC	33	\$6,670,195.68	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,591,501.88	76.4%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,261,697.56	100%	0	\$0.00		0	\$0.00
31403NMX2		COUNTRYWIDE HOME LOANS, INC	8	\$1,682,472.00	10.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,285,667.69	89.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,968,139.69	100%	0	\$0.00		0	\$0.00
31403NMY0		COUNTRYWIDE HOME LOANS, INC	116	\$14,474,729.81	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$32,486,280.87	69.18%	0	\$0.00	NA	0	\$0.00

Total			319	\$46,961,010.68	100%	0	\$0.00		0	\$0.00
31403NMZ7		COUNTRYWIDE HOME LOANS, INC	46	\$9,162,500.01	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$47,412,205.32	83.8%	0	\$0.00	NA	0	\$0.00
Total			266	\$56,574,705.33	100%	0	\$0.00		0	\$0.00
31403NN29		COUNTRYWIDE HOME LOANS, INC	1	\$115,875.99	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,908.55	95.89%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,821,784.54	100%	0	\$0.00		0	\$0.00
31403NN52		COUNTRYWIDE HOME LOANS, INC	2	\$254,898.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,714,089.98	87.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,988.02	100%	0	\$0.00		0	\$0.00
31403NN60		COUNTRYWIDE HOME LOANS, INC	2	\$171,829.72	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,193,602.62	94.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,365,432.34	100%	0	\$0.00		0	\$0.00
31403NN78		COUNTRYWIDE HOME LOANS, INC	5	\$428,720.14	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,103,861.07	92.25%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,532,581.21	100%	0	\$0.00		0	\$0.00
31403NN86		Unavailable	9	\$1,351,162.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,351,162.63	100%	0	\$0.00		0	\$0.00
31403NN94		COUNTRYWIDE HOME LOANS, INC	4	\$685,148.73	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,252,082.06	88.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,937,230.79	100%	0	\$0.00		0	\$0.00
31403NNF0		COUNTRYWIDE HOME LOANS, INC	20	\$2,839,632.26	17.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,408,002.81	82.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,247,635.07	100%	0	\$0.00		0	\$0.00
31403NNG8		COUNTRYWIDE HOME LOANS, INC	13	\$2,356,825.68	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,655,606.95	78.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,012,432.63	100%	0	\$0.00		0	\$0.00
31403NNH6			16	\$3,465,243.00	19.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	60	\$14,622,294.81	80.84%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,087,537.81	100%	0	\$0.00		0	\$0.00
31403NNK9		COUNTRYWIDE HOME LOANS, INC	14	\$3,095,900.00	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,004,705.73	78.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,100,605.73	100%	0	\$0.00		0	\$0.00
31403NNL7		COUNTRYWIDE HOME LOANS, INC	4	\$789,482.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,628,022.00	94.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,417,504.00	100%	0	\$0.00		0	\$0.00
31403NNN3		COUNTRYWIDE HOME LOANS, INC	23	\$4,627,649.55	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,598.64	69.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,177,248.19	100%	0	\$0.00		0	\$0.00
31403NNP8		COUNTRYWIDE HOME LOANS, INC	27	\$6,304,852.88	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,198,293.12	59.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,503,146.00	100%	0	\$0.00		0	\$0.00
31403NNS2		COUNTRYWIDE HOME LOANS, INC	30	\$6,020,656.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,020,656.21	100%	0	\$0.00		0	\$0.00
31403NNU7		COUNTRYWIDE HOME LOANS, INC	86	\$14,943,987.61	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,449,000.38	63.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$41,392,987.99	100%	0	\$0.00		0	\$0.00
31403NNV5		COUNTRYWIDE HOME LOANS, INC	97	\$18,063,307.78	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,805,504.05	57.86%	0	\$0.00	NA	0	\$0.00
Total			223	\$42,868,811.83	100%	0	\$0.00		0	\$0.00
31403NNW3		COUNTRYWIDE HOME LOANS, INC	63	\$12,187,778.16	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,951,925.77	64.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,139,703.93	100%	0	\$0.00		0	\$0.00
31403NNY9		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,026.80	17.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,927,273.92	82.47%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,187,300.72	100%	0	\$0.00		0	\$0.00
31403NNZ6		COUNTRYWIDE HOME LOANS, INC	1	\$86,600.00	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,354,675.63	93.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,441,275.63	100%	0	\$0.00		0	\$0.00
31403NP27		COUNTRYWIDE HOME LOANS, INC	10	\$1,604,472.78	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,763.56	68.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,072,236.34	100%	0	\$0.00		0	\$0.00
31403NP50		COUNTRYWIDE HOME LOANS, INC	10	\$1,101,617.52	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,968,702.67	78.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,070,320.19	100%	0	\$0.00		0	\$0.00
31403NP76		COUNTRYWIDE HOME LOANS, INC	1	\$122,570.89	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,881,900.96	93.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,471.85	100%	0	\$0.00		0	\$0.00
31403NP84		COUNTRYWIDE HOME LOANS, INC	29	\$3,256,612.53	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,265,860.92	65.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,522,473.45	100%	0	\$0.00		0	\$0.00
31403NP92		COUNTRYWIDE HOME LOANS, INC	24	\$5,248,901.54	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,582,631.56	74.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,831,533.10	100%	0	\$0.00		0	\$0.00
31403NPA9		COUNTRYWIDE HOME LOANS, INC	2	\$352,639.21	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,402.03	67.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,077,041.24	100%	0	\$0.00		0	\$0.00
31403NPC5		Unavailable	12	\$2,308,410.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,308,410.40	100%	0	\$0.00		0	\$0.00
31403NPE1		COUNTRYWIDE HOME LOANS, INC	6	\$640,516.80	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,094,276.55	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,734,793.35	100%	0	\$0.00		0	\$0.00

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31403NPK7		COUNTRYWIDE HOME LOANS, INC	7	\$803,061.06	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,639,844.66	85.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,442,905.72	100%	0	\$0.00		0	\$0.00
31403NPL5		COUNTRYWIDE HOME LOANS, INC	4	\$671,703.70	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,739,765.50	80.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,411,469.20	100%	0	\$0.00		0	\$0.00
31403NPM3		COUNTRYWIDE HOME LOANS, INC	6	\$835,127.68	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,228,215.36	86.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,063,343.04	100%	0	\$0.00		0	\$0.00
31403NPN1		COUNTRYWIDE HOME LOANS, INC	2	\$273,896.00	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,677,627.92	90.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,951,523.92	100%	0	\$0.00		0	\$0.00
31403NPQ4		COUNTRYWIDE HOME LOANS, INC	4	\$376,100.00	11.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,774,474.43	88.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,150,574.43	100%	0	\$0.00		0	\$0.00
31403NPR2		COUNTRYWIDE HOME LOANS, INC	2	\$131,953.24	4.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,882,461.89	95.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,014,415.13	100%	0	\$0.00		0	\$0.00
31403NPT8		COUNTRYWIDE HOME LOANS, INC	5	\$623,800.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,916,318.49	75.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,118.49	100%	0	\$0.00		0	\$0.00
31403NPV3		COUNTRYWIDE HOME LOANS, INC	196	\$21,024,797.51	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,980,024.33	15.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$25,004,821.84	100%	0	\$0.00		0	\$0.00
31403NPW1		COUNTRYWIDE HOME LOANS, INC	147	\$24,696,320.78	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,304,986.20	17.68%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,001,306.98	100%	0	\$0.00		0	\$0.00
31403NPY7		COUNTRYWIDE HOME	2	\$297,150.00	6.6%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	30	\$4,203,729.57	93.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,879.57	100%	0	\$0.00		0	\$0.00
31403NPZ4		COUNTRYWIDE HOME LOANS, INC	5	\$427,687.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,181,386.10	83.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,609,073.99	100%	0	\$0.00		0	\$0.00
31403NQ34		COUNTRYWIDE HOME LOANS, INC	7	\$1,579,262.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,849,260.00	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,428,522.00	100%	0	\$0.00		0	\$0.00
31403NQ42		COUNTRYWIDE HOME LOANS, INC	38	\$8,225,584.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$38,107,871.00	82.25%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,333,455.00	100%	0	\$0.00		0	\$0.00
31403NQC4		COUNTRYWIDE HOME LOANS, INC	26	\$4,949,822.97	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,342,491.11	72.94%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,292,314.08	100%	0	\$0.00		0	\$0.00
31403NQD2		COUNTRYWIDE HOME LOANS, INC	3	\$817,300.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,960,160.54	91.64%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,777,460.54	100%	0	\$0.00		0	\$0.00
31403NQE0		COUNTRYWIDE HOME LOANS, INC	29	\$1,553,843.39	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,289,468.98	73.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,843,312.37	100%	0	\$0.00		0	\$0.00
31403NQF7		COUNTRYWIDE HOME LOANS, INC	32	\$2,914,551.41	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,119,840.04	70.95%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,034,391.45	100%	0	\$0.00		0	\$0.00
31403NQG5		COUNTRYWIDE HOME LOANS, INC	39	\$6,407,459.98	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,223,535.05	76.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,630,995.03	100%	0	\$0.00		0	\$0.00
31403NQH3		COUNTRYWIDE HOME LOANS, INC	9	\$1,731,558.72	27.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,666,894.64	72.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,398,453.36	100%	0	\$0.00		0	\$0.00
31403NQJ9		COUNTRYWIDE HOME LOANS, INC	14	\$1,821,525.01	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,324,379.73	74.51%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,145,904.74	100%	0	\$0.00		0	\$0.00
31403NQG6		COUNTRYWIDE HOME LOANS, INC	4	\$752,819.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,028,950.76	86.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,781,770.62	100%	0	\$0.00		0	\$0.00
31403NQL4		COUNTRYWIDE HOME LOANS, INC	32	\$2,119,632.89	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,228,744.17	77.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,348,377.06	100%	0	\$0.00		0	\$0.00
31403NQM2		COUNTRYWIDE HOME LOANS, INC	19	\$3,869,523.27	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,568,351.33	66.17%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,437,874.60	100%	0	\$0.00		0	\$0.00
31403NQN0		COUNTRYWIDE HOME LOANS, INC	48	\$3,165,226.32	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,874,365.74	71.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,039,592.06	100%	0	\$0.00		0	\$0.00
31403NQP5		COUNTRYWIDE HOME LOANS, INC	28	\$2,822,634.48	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,549,633.54	77.19%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,372,268.02	100%	0	\$0.00		0	\$0.00
31403NQQ3		COUNTRYWIDE HOME LOANS, INC	23	\$2,999,308.44	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,076,934.42	78.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,076,242.86	100%	0	\$0.00		0	\$0.00
31403NQR1		COUNTRYWIDE HOME LOANS, INC	18	\$2,552,257.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,925,726.40	60.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,477,984.03	100%	0	\$0.00		0	\$0.00
31403NQT7		COUNTRYWIDE HOME LOANS, INC	53	\$2,378,942.82	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$6,451,863.85	73.06%	0	\$0.00	NA	0	\$0.00

Total			184	\$8,830,806.67	100%	0	\$0.00		0	\$0.00
31403NQU4		COUNTRYWIDE HOME LOANS, INC	25	\$2,392,462.35	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,968.80	74.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,405,431.15	100%	0	\$0.00		0	\$0.00
31403NQV2		COUNTRYWIDE HOME LOANS, INC	31	\$3,972,546.86	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,270,316.25	78.22%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,242,863.11	100%	0	\$0.00		0	\$0.00
31403NR41		COUNTRYWIDE HOME LOANS, INC	12	\$2,096,347.48	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,906,275.58	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,623.06	100%	0	\$0.00		0	\$0.00
31403NR58		COUNTRYWIDE HOME LOANS, INC	32	\$3,896,204.28	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,701,419.19	48.72%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,597,623.47	100%	0	\$0.00		0	\$0.00
31403NR66		COUNTRYWIDE HOME LOANS, INC	20	\$1,838,976.10	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,230,414.13	69.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,069,390.23	100%	0	\$0.00		0	\$0.00
31403NR74		COUNTRYWIDE HOME LOANS, INC	20	\$3,215,732.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,986,709.64	75.64%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,202,441.64	100%	0	\$0.00		0	\$0.00
31403NR82		COUNTRYWIDE HOME LOANS, INC	47	\$7,071,388.70	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,735,958.55	79.68%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,807,347.25	100%	0	\$0.00		0	\$0.00
31403NR90		COUNTRYWIDE HOME LOANS, INC	20	\$1,940,740.00	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,860,411.03	66.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,801,151.03	100%	0	\$0.00		0	\$0.00
31403NRA7		COUNTRYWIDE HOME LOANS, INC	19	\$2,840,912.45	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,093,000.00	42.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,933,912.45	100%	0	\$0.00		0	\$0.00

31403NRB5	COUNTRYWIDE HOME LOANS, INC	20	\$3,426,742.00	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,581,728.13	65.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,008,470.13	100%	0	\$0.00		0	\$0.00
31403NRD1	COUNTRYWIDE HOME LOANS, INC	3	\$289,643.54	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,055,670.44	94.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,345,313.98	100%	0	\$0.00		0	\$0.00
31403NRE9	COUNTRYWIDE HOME LOANS, INC	1	\$89,656.82	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,739.38	93.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,465,396.20	100%	0	\$0.00		0	\$0.00
31403NRF6	COUNTRYWIDE HOME LOANS, INC	1	\$110,584.72	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,240,219.02	91.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,350,803.74	100%	0	\$0.00		0	\$0.00
31403NRH2	COUNTRYWIDE HOME LOANS, INC	3	\$288,249.60	9.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,684,685.98	90.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,972,935.58	100%	0	\$0.00		0	\$0.00
31403NRK5	COUNTRYWIDE HOME LOANS, INC	4	\$271,352.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,018,628.50	88.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,289,980.50	100%	0	\$0.00		0	\$0.00
31403NRL3	COUNTRYWIDE HOME LOANS, INC	6	\$900,700.64	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,332,022.43	72.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,232,723.07	100%	0	\$0.00		0	\$0.00
31403NRM1	COUNTRYWIDE HOME LOANS, INC	1	\$132,537.78	10.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,098,358.45	89.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,896.23	100%	0	\$0.00		0	\$0.00
31403NRS8	COUNTRYWIDE HOME LOANS, INC	34	\$7,359,006.24	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,647,501.08	50.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,006,507.32	100%	0	\$0.00		0	\$0.00

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31403NRT6	COUNTRYWIDE HOME LOANS, INC	35	\$6,629,212.53	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,442,756.52	52.89%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,071,969.05	100%	0	\$0.00		0	\$0.00
31403NRU3	COUNTRYWIDE HOME LOANS, INC	35	\$4,844,466.99	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,544,437.25	66.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,388,904.24	100%	0	\$0.00		0	\$0.00
31403NRV1	COUNTRYWIDE HOME LOANS, INC	12	\$1,047,501.01	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,232,176.72	85.61%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,279,677.73	100%	0	\$0.00		0	\$0.00
31403NRW9	COUNTRYWIDE HOME LOANS, INC	9	\$1,295,538.78	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,473,381.23	77.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,768,920.01	100%	0	\$0.00		0	\$0.00
31403NRX7	COUNTRYWIDE HOME LOANS, INC	60	\$7,375,138.32	41.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,220,714.75	58.09%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,595,853.07	100%	0	\$0.00		0	\$0.00
31403NRY5	COUNTRYWIDE HOME LOANS, INC	15	\$1,941,125.00	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,616,469.88	88.28%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,557,594.88	100%	0	\$0.00		0	\$0.00
31403NRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,292,412.17	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,988,040.54	82.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,280,452.71	100%	0	\$0.00		0	\$0.00
31403NS24	COUNTRYWIDE HOME LOANS, INC	7	\$926,190.00	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,329,721.12	82.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,255,911.12	100%	0	\$0.00		0	\$0.00
31403NS40	COUNTRYWIDE HOME LOANS, INC	20	\$2,619,077.00	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,962,042.77	79.18%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,581,119.77	100%	0	\$0.00		0	\$0.00
31403NS57	COUNTRYWIDE HOME	42	\$7,390,074.53	23.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	134	\$24,607,619.27	76.9%	0	\$0.00	NA	0	\$0.00
Total			176	\$31,997,693.80	100%	0	\$0.00		0	\$0.00
31403NS65		COUNTRYWIDE HOME LOANS, INC	29	\$3,915,988.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,924,429.96	82.86%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,840,417.96	100%	0	\$0.00		0	\$0.00
31403NS73		COUNTRYWIDE HOME LOANS, INC	39	\$3,822,643.97	34.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,238,975.24	65.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,061,619.21	100%	0	\$0.00		0	\$0.00
31403NS81		COUNTRYWIDE HOME LOANS, INC	131	\$23,794,500.08	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$63,979,047.17	72.89%	0	\$0.00	NA	0	\$0.00
Total			479	\$87,773,547.25	100%	0	\$0.00		0	\$0.00
31403NS99		COUNTRYWIDE HOME LOANS, INC	59	\$11,370,892.39	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,878,239.26	65.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,249,131.65	100%	0	\$0.00		0	\$0.00
31403NSA6		COUNTRYWIDE HOME LOANS, INC	12	\$1,591,420.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,021,407.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,612,827.21	100%	0	\$0.00		0	\$0.00
31403NSB4		COUNTRYWIDE HOME LOANS, INC	50	\$10,057,572.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$38,214,791.56	79.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,272,363.56	100%	0	\$0.00		0	\$0.00
31403NSC2		COUNTRYWIDE HOME LOANS, INC	26	\$3,332,374.60	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,149,314.17	64.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,481,688.77	100%	0	\$0.00		0	\$0.00
31403NSD0		COUNTRYWIDE HOME LOANS, INC	15	\$3,332,196.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,024,818.73	75.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,357,014.73	100%	0	\$0.00		0	\$0.00
31403NSE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,868,236.97	20.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$7,300,633.25	79.62%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,168,870.22	100%	0	\$0.00		0	\$0.00
31403NSF5		COUNTRYWIDE HOME LOANS, INC	7	\$1,155,442.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,416,937.42	79.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,572,379.42	100%	0	\$0.00		0	\$0.00
31403NSG3		COUNTRYWIDE HOME LOANS, INC	45	\$10,359,138.92	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,648,113.35	48.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,007,252.27	100%	0	\$0.00		0	\$0.00
31403NSH1		COUNTRYWIDE HOME LOANS, INC	33	\$6,521,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,521,173.81	100%	0	\$0.00		0	\$0.00
31403NSJ7		COUNTRYWIDE HOME LOANS, INC	20	\$4,199,859.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,199,859.41	100%	0	\$0.00		0	\$0.00
31403NSK4		COUNTRYWIDE HOME LOANS, INC	9	\$1,720,938.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,720,938.88	100%	0	\$0.00		0	\$0.00
31403NSL2		COUNTRYWIDE HOME LOANS, INC	202	\$42,361,598.65	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,884,962.46	20.44%	0	\$0.00	NA	0	\$0.00
Total			247	\$53,246,561.11	100%	0	\$0.00		0	\$0.00
31403NSR9		COUNTRYWIDE HOME LOANS, INC	9	\$861,330.92	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,904,670.17	68.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,766,001.09	100%	0	\$0.00		0	\$0.00
31403NSS7		COUNTRYWIDE HOME LOANS, INC	70	\$3,723,198.30	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,385,851.51	63.17%	0	\$0.00	NA	0	\$0.00
Total			191	\$10,109,049.81	100%	0	\$0.00		0	\$0.00
31403NST5		COUNTRYWIDE HOME LOANS, INC	29	\$3,213,623.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,819,139.44	73.29%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,032,762.44	100%	0	\$0.00		0	\$0.00
31403NSU2		COUNTRYWIDE HOME	55	\$3,680,356.65	33.94%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	107	\$7,163,807.57	66.06%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,844,164.22	100%	0	\$0.00		0	\$0.00
31403NSV0		COUNTRYWIDE HOME LOANS, INC	76	\$4,764,374.87	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,141,354.90	70.05%	0	\$0.00	NA	0	\$0.00
Total			258	\$15,905,729.77	100%	0	\$0.00		0	\$0.00
31403NSW8		COUNTRYWIDE HOME LOANS, INC	45	\$4,483,919.07	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,050,067.15	71.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,533,986.22	100%	0	\$0.00		0	\$0.00
31403NSX6		COUNTRYWIDE HOME LOANS, INC	14	\$2,877,795.06	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,703,055.25	84.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,580,850.31	100%	0	\$0.00		0	\$0.00
31403NT23		COUNTRYWIDE HOME LOANS, INC	18	\$3,716,051.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,987,249.52	82.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,703,300.52	100%	0	\$0.00		0	\$0.00
31403NT31		COUNTRYWIDE HOME LOANS, INC	22	\$4,541,005.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,636,821.37	79.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,177,826.37	100%	0	\$0.00		0	\$0.00
31403NT49		COUNTRYWIDE HOME LOANS, INC	11	\$1,989,159.60	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,373,658.27	87.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,362,817.87	100%	0	\$0.00		0	\$0.00
31403NTA5		COUNTRYWIDE HOME LOANS, INC	17	\$3,517,270.91	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,578.63	78.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,364,849.54	100%	0	\$0.00		0	\$0.00
31403NTB3		COUNTRYWIDE HOME LOANS, INC	2	\$264,800.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,223.00	76.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,023.00	100%	0	\$0.00		0	\$0.00
31403NTC1		COUNTRYWIDE HOME LOANS, INC	1	\$51,622.11	6.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$693,186.79	93.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$744,808.90	100%	0	\$0.00		0	\$0.00
31403NTD9		COUNTRYWIDE HOME LOANS, INC	63	\$9,287,921.64	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,712,420.82	62.85%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,000,342.46	100%	0	\$0.00		0	\$0.00
31403NTF4		COUNTRYWIDE HOME LOANS, INC	19	\$3,399,788.96	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,584,835.12	71.63%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,984,624.08	100%	0	\$0.00		0	\$0.00
31403NTG2		COUNTRYWIDE HOME LOANS, INC	14	\$2,983,576.86	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,428,985.92	64.53%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,412,562.78	100%	0	\$0.00		0	\$0.00
31403NTL1		COUNTRYWIDE HOME LOANS, INC	48	\$9,012,820.26	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,327,268.79	70.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,340,089.05	100%	0	\$0.00		0	\$0.00
31403NTM9		COUNTRYWIDE HOME LOANS, INC	26	\$5,604,162.73	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,400,567.33	62.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,004,730.06	100%	0	\$0.00		0	\$0.00
31403NTN7		COUNTRYWIDE HOME LOANS, INC	7	\$631,074.55	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,580.72	65.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,655.27	100%	0	\$0.00		0	\$0.00
31403NTR8		COUNTRYWIDE HOME LOANS, INC	80	\$7,264,085.28	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,728,659.16	54.58%	0	\$0.00	NA	0	\$0.00
Total			175	\$15,992,744.44	100%	0	\$0.00		0	\$0.00
31403NTS6		COUNTRYWIDE HOME LOANS, INC	16	\$2,509,346.44	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,814,357.44	75.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,323,703.88	100%	0	\$0.00		0	\$0.00
31403NTT4		COUNTRYWIDE HOME LOANS, INC	39	\$4,984,334.75	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,675,070.11	75.87%	0	\$0.00	NA	0	\$0.00

Total			159	\$20,659,404.86	100%	0	\$0.00		0	\$0.00
31403NTU1		COUNTRYWIDE HOME LOANS, INC	15	\$1,855,667.81	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,425,160.82	87.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,280,828.63	100%	0	\$0.00		0	\$0.00
31403NTV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,209,365.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,378,407.51	83.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,587,772.51	100%	0	\$0.00		0	\$0.00
31403NTW7		COUNTRYWIDE HOME LOANS, INC	49	\$5,377,009.68	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,822,177.53	73.38%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,199,187.21	100%	0	\$0.00		0	\$0.00
31403NTY3		COUNTRYWIDE HOME LOANS, INC	41	\$6,377,056.00	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,657,846.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,034,902.76	100%	0	\$0.00		0	\$0.00
31403NTZ0		COUNTRYWIDE HOME LOANS, INC	24	\$4,147,392.68	19.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,153,201.70	80.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,300,594.38	100%	0	\$0.00		0	\$0.00
31403NU39		COUNTRYWIDE HOME LOANS, INC	23	\$3,318,873.53	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,493,511.64	42.9%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,812,385.17	100%	0	\$0.00		0	\$0.00
31403NU47		COUNTRYWIDE HOME LOANS, INC	15	\$2,471,876.55	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,798.72	56.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,746,675.27	100%	0	\$0.00		0	\$0.00
31403NU54		COUNTRYWIDE HOME LOANS, INC	7	\$894,556.98	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,206,698.45	82.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,101,255.43	100%	0	\$0.00		0	\$0.00
31403NU62		COUNTRYWIDE HOME LOANS, INC	15	\$2,126,297.58	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,660,761.00	68.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,787,058.58	100%	0	\$0.00		0	\$0.00

31403NU70	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,092.50	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,311,670.00	60.93%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,434,762.50	100%	0	\$0.00		0	\$0.00
31403NU88	COUNTRYWIDE HOME LOANS, INC	12	\$2,552,647.20	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,020,160.25	73.33%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,572,807.45	100%	0	\$0.00		0	\$0.00
31403NUA3	COUNTRYWIDE HOME LOANS, INC	29	\$5,557,936.23	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,729,482.72	80.35%	0	\$0.00	NA	0	\$0.00
Total		136	\$28,287,418.95	100%	0	\$0.00		0	\$0.00
31403NUB1	COUNTRYWIDE HOME LOANS, INC	13	\$2,451,149.79	23.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,807,745.49	76.11%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,258,895.28	100%	0	\$0.00		0	\$0.00
31403NUD7	COUNTRYWIDE HOME LOANS, INC	23	\$3,234,434.00	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,242,468.03	76%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,476,902.03	100%	0	\$0.00		0	\$0.00
31403NUE5	COUNTRYWIDE HOME LOANS, INC	21	\$3,061,032.17	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,030,032.03	74.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,091,064.20	100%	0	\$0.00		0	\$0.00
31403NUF2	COUNTRYWIDE HOME LOANS, INC	59	\$3,849,970.97	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,801,065.76	71.8%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,651,036.73	100%	0	\$0.00		0	\$0.00
31403NUG0	COUNTRYWIDE HOME LOANS, INC	66	\$6,497,273.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,524,169.80	69.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,021,442.80	100%	0	\$0.00		0	\$0.00
31403NUH8	COUNTRYWIDE HOME LOANS, INC	62	\$3,681,808.58	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$10,880,693.43	74.72%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,562,502.01	100%	0	\$0.00		0	\$0.00

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31403NUJ4		COUNTRYWIDE HOME LOANS, INC	12	\$2,508,800.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,248,104.12	83%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,756,904.12	100%	0	\$0.00			0
31403NUK1		COUNTRYWIDE HOME LOANS, INC	8	\$1,260,983.12	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,752,217.30	92.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,013,200.42	100%	0	\$0.00			0
31403NUP0		COUNTRYWIDE HOME LOANS, INC	40	\$6,662,938.65	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,138,819.33	66.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,801,757.98	100%	0	\$0.00			0
31403NUQ8		COUNTRYWIDE HOME LOANS, INC	53	\$6,670,761.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,313,595.97	66.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,984,356.97	100%	0	\$0.00			0
31403NUR6		COUNTRYWIDE HOME LOANS, INC	46	\$5,981,870.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,729,817.21	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,711,687.21	100%	0	\$0.00			0
31403NUT2		COUNTRYWIDE HOME LOANS, INC	33	\$3,226,206.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,222,347.95	80.39%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,448,553.95	100%	0	\$0.00			0
31403NUU9		COUNTRYWIDE HOME LOANS, INC	39	\$8,012,681.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,650,002.94	72.04%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,662,683.94	100%	0	\$0.00			0
31403NUY1		COUNTRYWIDE HOME LOANS, INC	30	\$5,533,066.54	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,407,453.92	20.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,940,520.46	100%	0	\$0.00			0
31403NUZ8		COUNTRYWIDE HOME LOANS, INC	30	\$4,686,714.00	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,630,597.98	35.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,317,311.98	100%	0	\$0.00			0
31403NV20		COUNTRYWIDE HOME	64	\$9,812,171.09	65.41%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	30	\$5,188,169.56	34.59%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,340.65	100%	0	\$0.00		0	\$0.00
31403NV61		COUNTRYWIDE HOME LOANS, INC	42	\$2,404,000.62	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,855,369.04	70.89%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,259,369.66	100%	0	\$0.00		0	\$0.00
31403NV79		COUNTRYWIDE HOME LOANS, INC	21	\$949,864.25	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$2,898,226.82	75.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$3,848,091.07	100%	0	\$0.00		0	\$0.00
31403NVB0		COUNTRYWIDE HOME LOANS, INC	68	\$3,412,262.27	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$7,459,668.62	68.61%	0	\$0.00	NA	0	\$0.00
Total			212	\$10,871,930.89	100%	0	\$0.00		0	\$0.00
31403NVC8		COUNTRYWIDE HOME LOANS, INC	55	\$4,906,915.50	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$10,023,496.55	67.13%	0	\$0.00	NA	0	\$0.00
Total			167	\$14,930,412.05	100%	0	\$0.00		0	\$0.00
31403NVD6		COUNTRYWIDE HOME LOANS, INC	43	\$5,319,017.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,570,241.81	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,889,258.81	100%	0	\$0.00		0	\$0.00
31403NVE4		COUNTRYWIDE HOME LOANS, INC	65	\$8,577,652.00	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,642,076.65	65.99%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,219,728.65	100%	0	\$0.00		0	\$0.00
31403NVF1		COUNTRYWIDE HOME LOANS, INC	40	\$8,914,595.16	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$28,414,093.04	76.12%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,328,688.20	100%	0	\$0.00		0	\$0.00
31403NVL8		COUNTRYWIDE HOME LOANS, INC	25	\$3,671,308.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,904,298.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,575,606.61	100%	0	\$0.00		0	\$0.00
31403NVM6		COUNTRYWIDE HOME LOANS, INC	47	\$7,255,790.00	25.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$21,420,936.85	74.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,676,726.85	100%	0	\$0.00		0	\$0.00
31403NVN4		COUNTRYWIDE HOME LOANS, INC	40	\$3,895,149.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,638,198.67	66.23%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,533,347.67	100%	0	\$0.00		0	\$0.00
31403NVP9		COUNTRYWIDE HOME LOANS, INC	60	\$7,663,928.60	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,149,503.93	67.82%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,813,432.53	100%	0	\$0.00		0	\$0.00
31403NVQ7		COUNTRYWIDE HOME LOANS, INC	44	\$9,031,273.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,237,005.86	69.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,268,278.86	100%	0	\$0.00		0	\$0.00
31403NVR5		COUNTRYWIDE HOME LOANS, INC	28	\$6,057,581.80	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,766,897.26	69.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,824,479.06	100%	0	\$0.00		0	\$0.00
31403NVV6		COUNTRYWIDE HOME LOANS, INC	12	\$732,724.62	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,299,462.44	85.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,032,187.06	100%	0	\$0.00		0	\$0.00
31403NVX2		COUNTRYWIDE HOME LOANS, INC	4	\$259,086.31	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$945,470.51	78.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,204,556.82	100%	0	\$0.00		0	\$0.00
31403NVY0		COUNTRYWIDE HOME LOANS, INC	62	\$10,277,243.62	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,723,691.62	58.89%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,935.24	100%	0	\$0.00		0	\$0.00
31403NVZ7		COUNTRYWIDE HOME LOANS, INC	37	\$7,042,377.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,962,489.08	76.53%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,004,866.08	100%	0	\$0.00		0	\$0.00
31403NWC7		COUNTRYWIDE HOME LOANS, INC	104	\$15,336,803.77	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,847,777.09	61.83%	0	\$0.00	NA	0	\$0.00

Total			254	\$40,184,580.86	100%	0	\$0.00		0	\$0.00
31403NWD5		COUNTRYWIDE HOME LOANS, INC	144	\$9,928,345.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$17,584,413.65	63.91%	0	\$0.00	NA	0	\$0.00
Total			402	\$27,512,758.65	100%	0	\$0.00		0	\$0.00
31403NWE3		COUNTRYWIDE HOME LOANS, INC	15	\$3,153,143.00	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$27,451,776.09	89.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$30,604,919.09	100%	0	\$0.00		0	\$0.00
31403NWF0		COUNTRYWIDE HOME LOANS, INC	103	\$6,167,733.50	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,201,707.04	69.72%	0	\$0.00	NA	0	\$0.00
Total			326	\$20,369,440.54	100%	0	\$0.00		0	\$0.00
31403NWG8		COUNTRYWIDE HOME LOANS, INC	70	\$6,814,091.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,779,296.47	69.84%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,593,387.47	100%	0	\$0.00		0	\$0.00
31403NWH6		COUNTRYWIDE HOME LOANS, INC	13	\$2,602,925.00	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,840,538.26	87.27%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,443,463.26	100%	0	\$0.00		0	\$0.00
31403NWI2		COUNTRYWIDE HOME LOANS, INC	8	\$1,154,558.00	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,126,013.62	78.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,280,571.62	100%	0	\$0.00		0	\$0.00
31403NWM5		COUNTRYWIDE HOME LOANS, INC	34	\$4,446,301.28	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,672,171.72	66.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,118,473.00	100%	0	\$0.00		0	\$0.00
31403NWN3		COUNTRYWIDE HOME LOANS, INC	53	\$7,642,835.00	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,053,632.77	69.05%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,696,467.77	100%	0	\$0.00		0	\$0.00
31403NWP8		COUNTRYWIDE HOME LOANS, INC	104	\$10,166,645.00	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,444,766.39	55.04%	0	\$0.00	NA	0	\$0.00
Total			232	\$22,611,411.39	100%	0	\$0.00		0	\$0.00

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31403NWQ6	COUNTRYWIDE HOME LOANS, INC	86	\$11,176,551.88	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,003,282.49	62.97%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,179,834.37	100%	0	\$0.00		0	\$0.00
31403NWR4	COUNTRYWIDE HOME LOANS, INC	126	\$27,104,121.80	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$74,611,241.74	73.35%	0	\$0.00	NA	0	\$0.00
Total		464	\$101,715,363.54	100%	0	\$0.00		0	\$0.00
31403NWS2	COUNTRYWIDE HOME LOANS, INC	56	\$10,484,841.00	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,516,515.86	69.16%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,001,356.86	100%	0	\$0.00		0	\$0.00
31403NX28	COUNTRYWIDE HOME LOANS, INC	25	\$5,718,105.81	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,001,322.54	80.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,719,428.35	100%	0	\$0.00		0	\$0.00
31403NX36	COUNTRYWIDE HOME LOANS, INC	20	\$4,596,168.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,948,578.64	86.7%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,544,746.64	100%	0	\$0.00		0	\$0.00
31403NX77	COUNTRYWIDE HOME LOANS, INC	5	\$514,454.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,647,462.19	83.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,161,916.44	100%	0	\$0.00		0	\$0.00
31403NXF9	COUNTRYWIDE HOME LOANS, INC	86	\$4,892,239.14	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$8,131,656.56	62.44%	0	\$0.00	NA	0	\$0.00
Total		237	\$13,023,895.70	100%	0	\$0.00		0	\$0.00
31403NXG7	COUNTRYWIDE HOME LOANS, INC	68	\$5,958,859.37	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$10,466,510.64	63.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$16,425,370.01	100%	0	\$0.00		0	\$0.00
31403NXH5	COUNTRYWIDE HOME LOANS, INC	16	\$2,626,752.65	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,149,505.88	77.69%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,776,258.53	100%	0	\$0.00		0	\$0.00

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31403NXJ1	COUNTRYWIDE HOME LOANS, INC	48	\$10,078,736.42	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$34,124,607.73	77.2%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,203,344.15	100%	0	\$0.00		0	\$0.00
31403NXX8	COUNTRYWIDE HOME LOANS, INC	38	\$4,903,204.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$27,895,460.26	85.05%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,798,664.26	100%	0	\$0.00		0	\$0.00
31403NXL6	COUNTRYWIDE HOME LOANS, INC	27	\$5,271,505.00	27.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,073,610.15	72.75%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,345,115.15	100%	0	\$0.00		0	\$0.00
31403NXR3	COUNTRYWIDE HOME LOANS, INC	23	\$2,564,065.35	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,813,895.34	84.34%	0	\$0.00	NA	0	\$0.00
Total		122	\$16,377,960.69	100%	0	\$0.00		0	\$0.00
31403NXS1	COUNTRYWIDE HOME LOANS, INC	14	\$2,335,934.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,536,186.01	83.16%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,872,120.01	100%	0	\$0.00		0	\$0.00
31403NXT9	COUNTRYWIDE HOME LOANS, INC	75	\$4,846,152.34	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,453,873.20	73.52%	0	\$0.00	NA	0	\$0.00
Total		280	\$18,300,025.54	100%	0	\$0.00		0	\$0.00
31403NXU6	COUNTRYWIDE HOME LOANS, INC	77	\$7,561,331.40	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$21,998,144.62	74.42%	0	\$0.00	NA	0	\$0.00
Total		302	\$29,559,476.02	100%	0	\$0.00		0	\$0.00
31403NXV4	COUNTRYWIDE HOME LOANS, INC	111	\$14,332,666.17	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$46,710,840.76	76.52%	0	\$0.00	NA	0	\$0.00
Total		467	\$61,043,506.93	100%	0	\$0.00		0	\$0.00
31403NXW2	COUNTRYWIDE HOME LOANS, INC	40	\$8,545,049.98	21.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$32,010,350.58	78.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$40,555,400.56	100%	0	\$0.00		0	\$0.00
31403NXX0	COUNTRYWIDE HOME	5	\$1,119,487.17	7.63%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	63	\$13,546,617.21	92.37%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,666,104.38	100%	0	\$0.00		0	\$0.00
31403NXY8		COUNTRYWIDE HOME LOANS, INC	63	\$3,914,303.45	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,082,476.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,996,780.01	100%	0	\$0.00		0	\$0.00
31403NXZ5		COUNTRYWIDE HOME LOANS, INC	21	\$2,024,940.82	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,722,938.00	84.12%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,747,878.82	100%	0	\$0.00		0	\$0.00
31403NYC5		COUNTRYWIDE HOME LOANS, INC	14	\$1,274,003.85	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,586,158.39	78.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,860,162.24	100%	0	\$0.00		0	\$0.00
31403NYM3		COUNTRYWIDE HOME LOANS, INC	109	\$21,759,596.46	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,759,596.46	100%	0	\$0.00		0	\$0.00
31403NYN1		COUNTRYWIDE HOME LOANS, INC	32	\$7,186,813.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,186,813.41	100%	0	\$0.00		0	\$0.00
31403Q2A7		WEBSTER BANK	1	\$187,326.33	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,496,908.17	98.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,684,234.50	100%	0	\$0.00		0	\$0.00
31403Q2C3		Unavailable	38	\$5,233,466.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,233,466.74	100%	0	\$0.00		0	\$0.00
31403Q2D1		Unavailable	94	\$10,874,138.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,874,138.96	100%	0	\$0.00		0	\$0.00
31403Q2W9		CHEVY CHASE BANK FSB	5	\$946,777.90	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,027,856.89	76.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,974,634.79	100%	0	\$0.00		0	\$0.00
31403Q2X7		CHEVY CHASE BANK FSB	11	\$2,232,824.45	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,978,945.70	69.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,211,770.15	100%	0	\$0.00		0	\$0.00
31403Q2Y5		CHEVY CHASE BANK FSB	33	\$7,137,691.28	72.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,748,543.94	27.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,886,235.22	100%	0	\$0.00		0	\$0.00
31403Q2Z2		CHEVY CHASE BANK FSB	44	\$8,736,443.44	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,460,094.68	33.8%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,196,538.12	100%	0	\$0.00		0	\$0.00
31403Q3A6		CHEVY CHASE BANK FSB	49	\$8,600,751.57	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,454,494.42	14.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,055,245.99	100%	0	\$0.00		0	\$0.00
31403Q3B4		CHEVY CHASE BANK FSB	31	\$5,402,422.19	50.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,204,721.38	49.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,607,143.57	100%	0	\$0.00		0	\$0.00
31403Q3C2		CHEVY CHASE BANK FSB	8	\$715,749.52	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,607,114.68	78.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,322,864.20	100%	0	\$0.00		0	\$0.00
31403Q3D0		SUNTRUST MORTGAGE INC	12	\$1,900,288.55	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,872,251.98	49.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,772,540.53	100%	0	\$0.00		0	\$0.00
31403Q3E8		SUNTRUST MORTGAGE INC	6	\$1,002,092.90	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,052,453.76	83.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,054,546.66	100%	0	\$0.00		0	\$0.00
31403Q3G3		SUNTRUST MORTGAGE INC	40	\$2,655,592.86	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,296.91	17.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,210,889.77	100%	0	\$0.00		0	\$0.00
31403Q3H1		SUNTRUST MORTGAGE INC	3	\$877,262.86	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,378,566.38	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,255,829.24	100%	0	\$0.00		0	\$0.00
31403Q3K4		SUNTRUST MORTGAGE INC	8	\$855,847.39	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,930.71	47.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,637,778.10	100%	0	\$0.00		0	\$0.00
31403Q3L2		SUNTRUST MORTGAGE INC	4	\$1,044,550.17	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,086.53	52.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,214,636.70	100%	0	\$0.00		0	\$0.00
31403Q3N8		SUNTRUST MORTGAGE INC	88	\$10,226,379.85	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,513,022.44	12.89%	0	\$0.00	NA	0	\$0.00

Total			101	\$11,739,402.29	100%	0	\$0.00		0	\$0.00
31403Q3P3	SUNTRUST MORTGAGE INC		32	\$7,608,637.87	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,166,631.96	29.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,775,269.83	100%	0	\$0.00		0	\$0.00
31403Q3Q1	SUNTRUST MORTGAGE INC		80	\$5,310,106.51	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,310,106.51	100%	0	\$0.00		0	\$0.00
31403Q3R9	SUNTRUST MORTGAGE INC		6	\$466,126.49	11.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$3,698,881.35	88.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,165,007.84	100%	0	\$0.00		0	\$0.00
31403Q3S7	SUNTRUST MORTGAGE INC		63	\$7,247,406.88	62.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,283,687.13	37.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,531,094.01	100%	0	\$0.00		0	\$0.00
31403Q3T5	SUNTRUST MORTGAGE INC		50	\$5,586,028.74	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,390,259.36	44.01%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,976,288.10	100%	0	\$0.00		0	\$0.00
31403Q3U2	SUNTRUST MORTGAGE INC		30	\$3,448,823.06	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,364,220.27	40.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,813,043.33	100%	0	\$0.00		0	\$0.00
31403Q3V0	SUNTRUST MORTGAGE INC		28	\$6,418,576.16	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$13,883,652.00	68.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,302,228.16	100%	0	\$0.00		0	\$0.00
31403Q3W8	SUNTRUST MORTGAGE INC		18	\$3,717,811.09	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,891,439.77	70.52%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,609,250.86	100%	0	\$0.00		0	\$0.00
31403Q3X6	SUNTRUST MORTGAGE INC		44	\$8,660,708.52	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$776,245.75	8.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,436,954.27	100%	0	\$0.00		0	\$0.00
31403Q3Z1	SUNTRUST MORTGAGE INC		43	\$4,871,245.41	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,358,100.19	32.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,229,345.60	100%	0	\$0.00		0	\$0.00
31403Q4A5	SUNTRUST MORTGAGE INC		52	\$6,064,531.35	62.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,640,497.16	37.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,705,028.51	100%	0	\$0.00		0	\$0.00

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31403Q4B3	SUNTRUST MORTGAGE INC	25	\$5,586,126.11	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,515,373.94	53.84%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,101,500.05	100%	0	\$0.00		0	\$0.00
31403Q4D9	SUNTRUST MORTGAGE INC	24	\$3,962,177.92	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,469.52	11.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,453,647.44	100%	0	\$0.00		0	\$0.00
31403Q4E7	SUNTRUST MORTGAGE INC	40	\$4,614,229.65	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$602,561.54	11.55%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,216,791.19	100%	0	\$0.00		0	\$0.00
31403Q4F4	SUNTRUST MORTGAGE INC	68	\$7,823,721.58	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,978,694.01	20.19%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,802,415.59	100%	0	\$0.00		0	\$0.00
31403Q4G2	SUNTRUST MORTGAGE INC	78	\$18,228,820.69	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,497,442.60	29.14%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,726,263.29	100%	0	\$0.00		0	\$0.00
31403Q4H0	SUNTRUST MORTGAGE INC	43	\$8,659,736.29	93.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$595,126.52	6.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,254,862.81	100%	0	\$0.00		0	\$0.00
31403Q4J6	SUNTRUST MORTGAGE INC	59	\$6,902,649.86	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,020,603.65	36.81%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,923,253.51	100%	0	\$0.00		0	\$0.00
31403Q4K3	SUNTRUST MORTGAGE INC	57	\$6,568,389.98	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,511,267.95	34.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,079,657.93	100%	0	\$0.00		0	\$0.00
31403Q4L1	SUNTRUST MORTGAGE INC	66	\$7,730,852.87	66.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,977,578.94	33.97%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,708,431.81	100%	0	\$0.00		0	\$0.00
31403Q4M9	SUNTRUST MORTGAGE INC	40	\$9,592,593.50	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$14,276,168.58	59.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,868,762.08	100%	0	\$0.00		0	\$0.00
31403Q4N7	SUNTRUST MORTGAGE INC	18	\$4,170,724.23	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,149,547.15	66.15%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,320,271.38	100%	0	\$0.00		0	\$0.00
31403Q4P2	SUNTRUST MORTGAGE INC	24	\$5,103,383.70	33.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,181,117.33	66.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,284,501.03	100%	0	\$0.00		0	\$0.00
31403Q4Q0		SUNTRUST MORTGAGE INC	44	\$8,801,212.32	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,233,450.55	20.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,034,662.87	100%	0	\$0.00		0	\$0.00
31403Q4T4		SUNTRUST MORTGAGE INC	11	\$2,288,734.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,288,734.72	100%	0	\$0.00		0	\$0.00
31403Q4U1		SUNTRUST MORTGAGE INC	53	\$5,966,134.16	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,253,544.05	41.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,219,678.21	100%	0	\$0.00		0	\$0.00
31403Q4V9		SUNTRUST MORTGAGE INC	39	\$4,384,164.30	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,967,815.87	30.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,351,980.17	100%	0	\$0.00		0	\$0.00
31403Q4W7		SUNTRUST MORTGAGE INC	21	\$4,804,314.65	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,799,597.34	72.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,603,911.99	100%	0	\$0.00		0	\$0.00
31403Q4Z0		SUNTRUST MORTGAGE INC	17	\$2,054,157.85	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,749,322.00	64.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,803,479.85	100%	0	\$0.00		0	\$0.00
31403Q5B2		SUNTRUST MORTGAGE INC	39	\$8,425,435.54	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,071,410.19	45.63%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,496,845.73	100%	0	\$0.00		0	\$0.00
31403Q5C0		SUNTRUST MORTGAGE INC	12	\$2,338,886.95	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,448,461.32	38.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,787,348.27	100%	0	\$0.00		0	\$0.00
31403Q5F3		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	37	\$8,211,773.52	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,050,000.00	11.34%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,261,773.52	100%	0	\$0.00		0	\$0.00
31403Q5G1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$3,556,132.28	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,306,150.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,862,282.28	100%	0	\$0.00		0	\$0.00

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31403Q5H9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$16,020,292.00	84.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,981,250.00	15.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,001,542.00	100%	0	\$0.00		0	\$0.00
31403Q5L0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,797,150.00	95.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,600.00	4.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,976,750.00	100%	0	\$0.00		0	\$0.00
31403Q5N6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$4,919,850.00	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,460,700.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,380,550.00	100%	0	\$0.00		0	\$0.00
31403Q5R7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,020,146.48	26.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,895,360.45	73.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,915,506.93	100%	0	\$0.00		0	\$0.00
31403Q5S5	BANKUNITED, FEDERAL SAVINGS BANK	5	\$677,559.02	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,295,236.80	93.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,972,795.82	100%	0	\$0.00		0	\$0.00
31403Q5T3	BANKUNITED, FEDERAL SAVINGS BANK	5	\$478,525.04	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,406,754.26	94.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,885,279.30	100%	0	\$0.00		0	\$0.00
31403Q5W6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$15,866,134.23	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,580,405.64	51.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$32,446,539.87	100%	0	\$0.00		0	\$0.00
31403Q5X4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$287,363.97	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,161,790.79	80.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,449,154.76	100%	0	\$0.00		0	\$0.00
31403Q5Y2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$6,279,820.23	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,443,202.74	46.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,723,022.97	100%	0	\$0.00		0	\$0.00

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31403Q5Z9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$18,012,447.86	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,334,930.59	47.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,347,378.45	100%	0	\$0.00		0	\$0.00
31403Q6A3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$7,099,830.79	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,694,142.78	44.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,793,973.57	100%	0	\$0.00		0	\$0.00
31403Q6B1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,023,067.42	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,759,177.48	65.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,782,244.90	100%	0	\$0.00		0	\$0.00
31403Q6C9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$1,893,019.60	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,110,514.32	36.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,003,533.92	100%	0	\$0.00		0	\$0.00
31403Q6D7	KENTUCKY HOUSING CORPORATION	60	\$4,986,839.46	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,986,839.46	100%	0	\$0.00		0	\$0.00
31403Q6E5	KENTUCKY HOUSING CORPORATION	16	\$1,569,452.04	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,452.04	100%	0	\$0.00		0	\$0.00
31403QB66	COUNTRYWIDE HOME LOANS, INC	74	\$13,608,455.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,608,455.19	100%	0	\$0.00		0	\$0.00
31403QB74	COUNTRYWIDE HOME LOANS, INC	32	\$5,763,259.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,763,259.39	100%	0	\$0.00		0	\$0.00
31403QB82	COUNTRYWIDE HOME LOANS, INC	145	\$19,258,007.29	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,258,007.29	100%	0	\$0.00		0	\$0.00
31403QDA5	LEHMAN BROTHERS HOLDINGS, INC	10	\$960,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$960,173.39	100%	0	\$0.00		0	\$0.00
31403QDC1	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,016,908.10	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$1,016,908.10	100%	0	\$0.00		0	\$0.00
31403QDE7		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,395,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,395,676.28	100%	0	\$0.00		0	\$0.00
31403QDF4		LEHMAN BROTHERS HOLDINGS, INC	31	\$5,732,202.52	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,732,202.52	100%	0	\$0.00		0	\$0.00
31403QDG2		LEHMAN BROTHERS HOLDINGS, INC	110	\$17,873,514.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,873,514.71	100%	0	\$0.00		0	\$0.00
31403QDH0		LEHMAN BROTHERS HOLDINGS, INC	119	\$20,969,443.42	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,969,443.42	100%	0	\$0.00		0	\$0.00
31403QDK3		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,287,196.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,287,196.88	100%	0	\$0.00		0	\$0.00
31403QDL1		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,435,354.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,435,354.94	100%	0	\$0.00		0	\$0.00
31403QGH7		LEHMAN BROTHERS HOLDINGS, INC	44	\$6,551,399.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,551,399.11	100%	0	\$0.00		0	\$0.00
31403QGJ3		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,118,088.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,118,088.75	100%	0	\$0.00		0	\$0.00
31403QGK0		LEHMAN BROTHERS HOLDINGS, INC	38	\$5,005,124.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,005,124.90	100%	0	\$0.00		0	\$0.00
31403QLC2		LEHMAN BROTHERS HOLDINGS, INC	37	\$6,514,839.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,514,839.61	100%	0	\$0.00		0	\$0.00
31403QMF4			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31403QMG2		REGIONS BANK	52	\$5,132,428.96	82.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,063,802.39	17.17%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,196,231.35	100%	0	\$0.00		0	\$0.00
31403QMH0		REGIONS BANK	62	\$7,980,561.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,029,667.32	20.28%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,010,228.61	100%	0	\$0.00		0	\$0.00
31403QMJ6		REGIONS BANK	116	\$6,925,574.68	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$887,988.49	11.36%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,813,563.17	100%	0	\$0.00		0	\$0.00
31403QMK3		REGIONS BANK	44	\$4,263,065.93	79.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,125,378.94	20.89%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,388,444.87	100%	0	\$0.00		0	\$0.00
31403QML1		REGIONS BANK	39	\$4,991,586.68	78.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,386,122.77	21.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,377,709.45	100%	0	\$0.00		0	\$0.00
31403QM00		REGIONS BANK	25	\$1,387,498.13	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$259,465.17	15.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,646,963.30	100%	0	\$0.00		0	\$0.00
31403QMS6		REGIONS BANK	19	\$1,051,283.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,051,283.91	100%	0	\$0.00		0	\$0.00
31403QMX5		Unavailable	24	\$1,436,343.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,436,343.39	100%	0	\$0.00		0	\$0.00
31403QMY3		Unavailable	22	\$2,460,734.01	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,460,734.01	100%	0	\$0.00		0	\$0.00
31403QN71		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,895,474.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,895,474.15	100%	0	\$0.00		0	\$0.00
31403QNF3		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,271,551.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,551.53	100%	0	\$0.00		0	\$0.00
31403QNJ5		FIRST HORIZON HOME LOAN CORPORATION	44	\$5,664,837.48	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,200.00	5.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,037.48	100%	0	\$0.00		0	\$0.00
31403QNK2			111	\$15,770,819.41	97.51%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	4	\$402,180.67	2.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,173,000.08	100%	0	\$0.00		0	\$0.00
31403QNL0	FIRST HORIZON HOME LOAN CORPORATION	250	\$44,633,074.76	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,186,050.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$45,819,124.76	100%	0	\$0.00		0	\$0.00
31403QNN6	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,780,050.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,780,050.63	100%	0	\$0.00		0	\$0.00
31403QNP1	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,307,414.48	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,750.00	5.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,655,164.48	100%	0	\$0.00		0	\$0.00
31403QNQ9	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,223,331.84	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,250.00	24.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,926,581.84	100%	0	\$0.00		0	\$0.00
31403QNR7	FIRST HORIZON HOME LOAN CORPORATION	144	\$25,483,229.05	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,000.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,748,229.05	100%	0	\$0.00		0	\$0.00
31403QNS5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,997,425.00	90.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$495,548.22	9.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,492,973.22	100%	0	\$0.00		0	\$0.00
31403QNU0	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,253,482.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,253,482.59	100%	0	\$0.00		0	\$0.00
31403QP20	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,741,436.87	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$571,372.60	9.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,312,809.47	100%	0	\$0.00		0	\$0.00
31403QP38	FIRST HORIZON HOME LOAN CORPORATION	121	\$23,199,012.05	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$793,900.00	3.31%	0	\$0.00	NA	0	\$0.00

Total			125	\$23,992,912.05	100%	0	\$0.00		0	\$0.00
31403QP46	FIRST HORIZON HOME LOAN CORPORATION	8	\$993,849.12	67.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$469,646.45	32.09%	0	\$0.00	NA	0	\$0.00	
Total		12	\$1,463,495.57	100%	0	\$0.00		0	\$0.00	
31403QP53	FIRST HORIZON HOME LOAN CORPORATION	120	\$18,850,209.65	96.89%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$605,976.00	3.11%	0	\$0.00	NA	0	\$0.00	
Total		125	\$19,456,185.65	100%	0	\$0.00		0	\$0.00	
31403QP61	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,599,600.45	93.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$586,750.00	6.39%	0	\$0.00	NA	0	\$0.00	
Total		44	\$9,186,350.45	100%	0	\$0.00		0	\$0.00	
31403QPY0	FIRST HORIZON HOME LOAN CORPORATION	196	\$38,240,121.93	94.71%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$2,136,283.20	5.29%	0	\$0.00	NA	0	\$0.00	
Total		208	\$40,376,405.13	100%	0	\$0.00		0	\$0.00	
31403QPZ7	FIRST HORIZON HOME LOAN CORPORATION	146	\$26,994,307.41	95.24%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,348,300.00	4.76%	0	\$0.00	NA	0	\$0.00	
Total		153	\$28,342,607.41	100%	0	\$0.00		0	\$0.00	
31403QV80	KB HOME MORTGAGE COMPANY	14	\$2,581,960.00	100%	0	\$0.00	NA	0	\$0.00	
Total		14	\$2,581,960.00	100%	0	\$0.00		0	\$0.00	
31403QWA4	KB HOME MORTGAGE COMPANY	28	\$4,003,410.00	100%	0	\$0.00	NA	0	\$0.00	
Total		28	\$4,003,410.00	100%	0	\$0.00		0	\$0.00	
31403QWB2	KB HOME MORTGAGE COMPANY	15	\$2,993,144.00	100%	0	\$0.00	NA	0	\$0.00	
Total		15	\$2,993,144.00	100%	0	\$0.00		0	\$0.00	
31403QWC0	KB HOME MORTGAGE COMPANY	13	\$1,996,758.00	100%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,996,758.00	100%	0	\$0.00		0	\$0.00	
31403QZ52	FIRST STAR SAVINGS BANK	27	\$2,935,956.87	100%	0	\$0.00	NA	0	\$0.00	
Total		27	\$2,935,956.87	100%	0	\$0.00		0	\$0.00	

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31403QZ60	FIRST STAR SAVINGS BANK	27	\$3,024,603.11	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,024,603.11	100%	0	\$0.00		0	\$0.00
31403QZ78	FIRST STAR SAVINGS BANK	21	\$3,049,681.87	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,049,681.87	100%	0	\$0.00		0	\$0.00
31403QZ94	Unavailable	46	\$6,682,059.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,682,059.28	100%	0	\$0.00		0	\$0.00
31403QZE3	ABN AMRO MORTGAGE GROUP, INC	2	\$145,856.56	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,541,795.92	91.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,687,652.48	100%	0	\$0.00		0	\$0.00
31403QZF0	ABN AMRO MORTGAGE GROUP, INC	1	\$41,106.80	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,090,553.85	96.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,131,660.65	100%	0	\$0.00		0	\$0.00
31403QZH6	ABN AMRO MORTGAGE GROUP, INC	8	\$962,442.47	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,545.49	17.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,171,987.96	100%	0	\$0.00		0	\$0.00
31403QZJ2	ABN AMRO MORTGAGE GROUP, INC	1	\$141,179.95	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,109,320.69	88.71%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,250,500.64	100%	0	\$0.00		0	\$0.00
31403QZM5	ABN AMRO MORTGAGE GROUP, INC	1	\$178,450.00	9.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,741,786.00	90.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,920,236.00	100%	0	\$0.00		0	\$0.00
31403RAK4	NATIONAL CITY MORTGAGE COMPANY	2	\$269,497.86	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,628,874.05	90.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,898,371.91	100%	0	\$0.00		0	\$0.00
31403RAL2	NATIONAL CITY MORTGAGE COMPANY	12	\$1,315,017.32	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,185,115.51	87.48%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,500,132.83	100%	0	\$0.00		0	\$0.00
31403RAN8	NATIONAL CITY MORTGAGE COMPANY	52	\$7,700,020.43	33.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$15,463,676.02	66.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,163,696.45	100%	0	\$0.00		0	\$0.00
31403RAP3		NATIONAL CITY MORTGAGE COMPANY	15	\$2,137,628.99	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,784,257.96	82.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,921,886.95	100%	0	\$0.00		0	\$0.00
31403RAR9		NATIONAL CITY MORTGAGE COMPANY	5	\$722,257.96	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,482.48	28.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,740.44	100%	0	\$0.00		0	\$0.00
31403RAT5		NATIONAL CITY MORTGAGE COMPANY	23	\$3,499,679.76	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,416.17	45.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,382,095.93	100%	0	\$0.00		0	\$0.00
31403RAU2		NATIONAL CITY MORTGAGE COMPANY	51	\$6,240,236.24	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,866,960.67	61.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,107,196.91	100%	0	\$0.00		0	\$0.00
31403RAV0		NATIONAL CITY MORTGAGE COMPANY	10	\$573,961.51	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$336,312.23	36.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$910,273.74	100%	0	\$0.00		0	\$0.00
31403RAX6		NATIONAL CITY MORTGAGE COMPANY	31	\$4,103,673.62	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,831,453.81	62.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,935,127.43	100%	0	\$0.00		0	\$0.00
31403RAZ1		NATIONAL CITY MORTGAGE COMPANY	9	\$643,058.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$643,058.25	100%	0	\$0.00		0	\$0.00
31403RB23		GMAC MORTGAGE CORPORATION	33	\$5,221,645.05	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,227,555.15	44.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,449,200.20	100%	0	\$0.00		0	\$0.00
31403RB31		GMAC MORTGAGE CORPORATION	146	\$19,779,314.90	67.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,379,018.67	32.17%	0	\$0.00	NA	0	\$0.00
Total			199	\$29,158,333.57	100%	0	\$0.00		0	\$0.00

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31403RB49	GMAC MORTGAGE CORPORATION	89	\$12,440,973.02	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,653,973.32	31.25%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,094,946.34	100%	0	\$0.00		0	\$0.00
31403RB56	GMAC MORTGAGE CORPORATION	92	\$10,562,494.02	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,268,588.64	28.78%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,831,082.66	100%	0	\$0.00		0	\$0.00
31403RB64	GMAC MORTGAGE CORPORATION	134	\$24,739,385.41	73.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,976,560.74	26.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,715,946.15	100%	0	\$0.00		0	\$0.00
31403RB72	GMAC MORTGAGE CORPORATION	30	\$5,231,779.86	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,122,390.04	68.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,354,169.90	100%	0	\$0.00		0	\$0.00
31403RB80	GMAC MORTGAGE CORPORATION	37	\$3,633,749.48	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,741,940.57	43.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,375,690.05	100%	0	\$0.00		0	\$0.00
31403RB98	GMAC MORTGAGE CORPORATION	120	\$20,816,109.67	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,662,024.77	29.38%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,478,134.44	100%	0	\$0.00		0	\$0.00
31403RBH0	GMAC MORTGAGE CORPORATION	62	\$10,392,340.55	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,389,861.50	68.3%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,782,202.05	100%	0	\$0.00		0	\$0.00
31403RBJ6	Unavailable	8	\$1,123,732.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,123,732.88	100%	0	\$0.00		0	\$0.00
31403RBK3	GMAC MORTGAGE CORPORATION	108	\$17,913,326.90	52.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,611.22	47.55%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,154,938.12	100%	0	\$0.00		0	\$0.00
31403RBL1	GMAC MORTGAGE CORPORATION	108	\$19,741,751.39	58.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,204,429.67	41.84%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,946,181.06	100%	0	\$0.00		0	\$0.00
31403RBM9		GMAC MORTGAGE CORPORATION	127	\$23,271,010.55	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,632,599.84	33.33%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,903,610.39	100%	0	\$0.00		0	\$0.00
31403RBN7		GMAC MORTGAGE CORPORATION	164	\$23,376,925.72	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,556,068.52	31.11%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,932,994.24	100%	0	\$0.00		0	\$0.00
31403RBP2		GMAC MORTGAGE CORPORATION	160	\$22,214,887.51	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,917,819.12	34.92%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,132,706.63	100%	0	\$0.00		0	\$0.00
31403RBQ0		GMAC MORTGAGE CORPORATION	58	\$9,341,420.70	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,811,670.65	51.23%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,153,091.35	100%	0	\$0.00		0	\$0.00
31403RBR8		GMAC MORTGAGE CORPORATION	77	\$13,768,036.98	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,222,660.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,990,696.98	100%	0	\$0.00		0	\$0.00
31403RBS6		GMAC MORTGAGE CORPORATION	116	\$21,006,355.52	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,367,124.04	37.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,373,479.56	100%	0	\$0.00		0	\$0.00
31403RBT4		GMAC MORTGAGE CORPORATION	87	\$16,998,363.54	97.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$438,762.17	2.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,437,125.71	100%	0	\$0.00		0	\$0.00
31403RBU1		GMAC MORTGAGE CORPORATION	77	\$13,885,675.51	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,224,500.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,110,175.51	100%	0	\$0.00		0	\$0.00
31403RBV9		GMAC MORTGAGE CORPORATION	95	\$18,487,312.13	89.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,073,642.30	10.09%	0	\$0.00	NA	0	\$0.00

Total			107	\$20,560,954.43	100%	0	\$0.00		0	\$0.00
31403RBW7		GMAC MORTGAGE CORPORATION	58	\$10,253,245.64	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,245,524.56	17.97%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,498,770.20	100%	0	\$0.00		0	\$0.00
31403RBX5		GMAC MORTGAGE CORPORATION	102	\$17,953,641.94	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,224,326.51	15.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,177,968.45	100%	0	\$0.00		0	\$0.00
31403RBY3		GMAC MORTGAGE CORPORATION	115	\$20,197,101.39	59.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,982,128.35	40.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,179,229.74	100%	0	\$0.00		0	\$0.00
31403RBZ0		GMAC MORTGAGE CORPORATION	119	\$19,885,719.60	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,820,000.65	41%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,705,720.25	100%	0	\$0.00		0	\$0.00
31403RC30		FIRST PLACE BANK	78	\$10,518,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,518,063.36	100%	0	\$0.00		0	\$0.00
31403RC48		COLONIAL SAVINGS FA	6	\$951,807.05	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,055.57	11.2%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,071,862.62	100%	0	\$0.00		0	\$0.00
31403RC55		COLONIAL SAVINGS FA	11	\$1,606,990.83	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,378,988.21	59.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,985,979.04	100%	0	\$0.00		0	\$0.00
31403RC71		COLONIAL SAVINGS FA	46	\$5,395,062.17	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,554,465.75	39.72%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,949,527.92	100%	0	\$0.00		0	\$0.00
31403RC89		COLONIAL SAVINGS FA	14	\$1,110,194.88	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,279.54	20.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,400,474.42	100%	0	\$0.00		0	\$0.00
31403RCA4		GMAC MORTGAGE CORPORATION	104	\$18,383,392.75	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,689,361.14	46.05%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,072,753.89	100%	0	\$0.00		0	\$0.00

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31403RCB2		GMAC MORTGAGE CORPORATION	8	\$1,174,232.37	61.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$733,801.94	38.46%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,908,034.31	100%	0	\$0.00			0	\$0.00
31403RCC0		GMAC MORTGAGE CORPORATION	35	\$5,904,996.02	40.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$8,503,845.53	59.02%	0	\$0.00	NA	0	\$0.00	
Total			76	\$14,408,841.55	100%	0	\$0.00			0	\$0.00
31403RCD8		GMAC MORTGAGE CORPORATION	2	\$160,000.00	9.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,496,455.51	90.34%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,656,455.51	100%	0	\$0.00			0	\$0.00
31403RCE6		GMAC MORTGAGE CORPORATION	18	\$3,323,982.08	46.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,843,830.00	53.63%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,167,812.08	100%	0	\$0.00			0	\$0.00
31403RCF3		GMAC MORTGAGE CORPORATION	8	\$1,249,238.95	90.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$126,903.36	9.22%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,376,142.31	100%	0	\$0.00			0	\$0.00
31403RCG1		GMAC MORTGAGE CORPORATION	30	\$4,500,499.20	79.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,160,361.15	20.5%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,660,860.35	100%	0	\$0.00			0	\$0.00
31403RCH9		GMAC MORTGAGE CORPORATION	114	\$13,965,955.79	56.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$10,586,137.68	43.12%	0	\$0.00	NA	0	\$0.00	
Total			202	\$24,552,093.47	100%	0	\$0.00			0	\$0.00
31403RCJ5		GMAC MORTGAGE CORPORATION	47	\$4,687,954.90	53.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$4,108,287.60	46.71%	0	\$0.00	NA	0	\$0.00	
Total			95	\$8,796,242.50	100%	0	\$0.00			0	\$0.00
31403RCK2		GMAC MORTGAGE CORPORATION	154	\$23,426,930.15	66.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$11,600,624.30	33.12%	0	\$0.00	NA	0	\$0.00	
Total			228	\$35,027,554.45	100%	0	\$0.00			0	\$0.00
31403RCL0		GMAC MORTGAGE	111	\$16,169,064.54	55.28%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	87	\$13,080,237.44	44.72%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,249,301.98	100%	0	\$0.00		0	\$0.00
31403RFC7		UNION PLANTERS BANK NA	1	\$43,166.30	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,978,032.81	97.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,021,199.11	100%	0	\$0.00		0	\$0.00
31403RG36		UNIVERSAL MORTGAGE CORPORATION	7	\$767,042.87	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,233,166.01	80.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,208.88	100%	0	\$0.00		0	\$0.00
31403RG44		UNIVERSAL MORTGAGE CORPORATION	8	\$880,525.00	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,129,077.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,009,602.00	100%	0	\$0.00		0	\$0.00
31403RG51		UNIVERSAL MORTGAGE CORPORATION	4	\$540,700.00	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,173,805.32	85.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,714,505.32	100%	0	\$0.00		0	\$0.00
31403RG77		UNIVERSAL MORTGAGE CORPORATION	7	\$790,685.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,982,081.00	71.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,772,766.00	100%	0	\$0.00		0	\$0.00
31403RG85		UNIVERSAL MORTGAGE CORPORATION	6	\$867,350.00	42.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,175,850.00	57.55%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,200.00	100%	0	\$0.00		0	\$0.00
31403RGF9		WASHTENAW MORTGAGE COMPANY	1	\$72,000.00	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,320,228.99	94.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,392,228.99	100%	0	\$0.00		0	\$0.00
31403RGG7		WASHTENAW MORTGAGE COMPANY	3	\$389,843.38	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,856,270.16	90.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,246,113.54	100%	0	\$0.00		0	\$0.00
31403RGJ1		MIDFIRST BANK SSB	54	\$4,502,242.51	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,502,242.51	100%	0	\$0.00		0	\$0.00

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31403RGK8		MIDFIRST BANK SSB	135	\$10,501,087.03	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$10,501,087.03	100%	0	\$0.00		0	\$0.00
31403RGL6		MIDFIRST BANK SSB	15	\$1,004,485.22	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,004,485.22	100%	0	\$0.00		0	\$0.00
31403RGM4		MIDFIRST BANK SSB	20	\$2,003,709.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,003,709.50	100%	0	\$0.00		0	\$0.00
31403RGN2		MIDFIRST BANK SSB	63	\$7,004,438.39	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,004,438.39	100%	0	\$0.00		0	\$0.00
31403RGP7		MIDFIRST BANK SSB	53	\$4,500,751.78	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,500,751.78	100%	0	\$0.00		0	\$0.00
31403RGQ5		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$3,714,929.63	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,888,122.88	67.98%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,603,052.51	100%	0	\$0.00		0	\$0.00
31403RGR3		UNION FEDERAL BANK OF INDIANAPOLIS	206	\$34,458,891.17	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,208,529.90	29.2%	0	\$0.00	NA	0	\$0.00
Total			285	\$48,667,421.07	100%	0	\$0.00		0	\$0.00
31403RGS1		UNION FEDERAL BANK OF INDIANAPOLIS	117	\$16,009,465.51	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,052,319.87	27.43%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,061,785.38	100%	0	\$0.00		0	\$0.00
31403RGT9		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$3,854,865.83	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,594,912.28	48.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,449,778.11	100%	0	\$0.00		0	\$0.00
31403RGU6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,312,975.90	46.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,482,668.91	53.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,795,644.81	100%	0	\$0.00		0	\$0.00
31403RGV4		STATE FARM BANK, FSB	10	\$1,355,220.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,355,220.57	100%	0	\$0.00		0	\$0.00
31403RGW2		STATE FARM BANK, FSB	75	\$10,225,989.34	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,225,989.34	100%	0	\$0.00		0	\$0.00

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31403RGX0		STATE FARM BANK, FSB	119	\$11,739,219.30	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,219.30	100%	0	\$0.00		0	\$0.00
31403RGY8		STATE FARM BANK, FSB	55	\$5,103,031.22	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,103,031.22	100%	0	\$0.00		0	\$0.00
31403RH68		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$4,831,666.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,831,666.49	100%	0	\$0.00		0	\$0.00
31403RH76		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,931,065.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,931,065.72	100%	0	\$0.00		0	\$0.00
31403RH84		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,762,241.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,241.44	100%	0	\$0.00		0	\$0.00
31403RH92		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$3,981,970.22	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,981,970.22	100%	0	\$0.00		0	\$0.00
31403RHE1		Unavailable	16	\$1,816,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,816,270.18	100%	0	\$0.00		0	\$0.00
31403RHF8		Unavailable	20	\$2,014,057.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,057.93	100%	0	\$0.00		0	\$0.00
31403RHG6		WELLS FARGO HOME MORTGAGE, INC	1	\$76,768.87	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,257,425.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,194.48	100%	0	\$0.00		0	\$0.00
31403RHH4		WELLS FARGO HOME MORTGAGE, INC	4	\$343,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,667,822.97	93.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,010,822.97	100%	0	\$0.00		0	\$0.00
31403RHJ0		WELLS FARGO HOME MORTGAGE, INC	2	\$231,720.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,227,214.64	94.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,458,934.64	100%	0	\$0.00		0	\$0.00

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31403RHK7	WELLS FARGO HOME MORTGAGE, INC	4	\$369,800.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,498,151.46	92.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,867,951.46	100%	0	\$0.00		0	\$0.00
31403RHL5	WELLS FARGO HOME MORTGAGE, INC	6	\$629,597.97	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,712,218.54	92.45%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,341,816.51	100%	0	\$0.00		0	\$0.00
31403RHM3	WELLS FARGO HOME MORTGAGE, INC	4	\$326,500.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,480,888.77	88.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,807,388.77	100%	0	\$0.00		0	\$0.00
31403RHN1	Unavailable	25	\$2,652,047.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,652,047.14	100%	0	\$0.00		0	\$0.00
31403RHQ4	WELLS FARGO HOME MORTGAGE, INC	15	\$1,351,239.50	55.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,099,684.35	44.87%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,450,923.85	100%	0	\$0.00		0	\$0.00
31403RHR2	WELLS FARGO HOME MORTGAGE, INC	10	\$681,046.97	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$991,912.65	59.29%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,672,959.62	100%	0	\$0.00		0	\$0.00
31403RHS0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,474,523.75	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,808,837.75	60.62%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,283,361.50	100%	0	\$0.00		0	\$0.00
31403RHT8	WELLS FARGO HOME MORTGAGE, INC	53	\$4,784,309.56	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,560,915.38	53.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,345,224.94	100%	0	\$0.00		0	\$0.00
31403RHU5	WELLS FARGO HOME MORTGAGE, INC	33	\$2,997,674.63	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,030,958.04	40.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,028,632.67	100%	0	\$0.00		0	\$0.00
31403RHV3	WELLS FARGO HOME MORTGAGE, INC	22	\$2,359,577.14	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,528,445.94	51.73%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,888,023.08	100%	0	\$0.00		0	\$0.00
31403RHW1		WELLS FARGO HOME MORTGAGE, INC	16	\$1,825,227.72	39.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,832,195.30	60.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,657,423.02	100%	0	\$0.00		0	\$0.00
31403RHX9		WELLS FARGO HOME MORTGAGE, INC	12	\$1,605,525.19	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,386,258.79	59.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,991,783.98	100%	0	\$0.00		0	\$0.00
31403RHY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,655,141.17	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,549,008.04	48.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,204,149.21	100%	0	\$0.00		0	\$0.00
31403RJA7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	42	\$6,180,940.92	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,180,940.92	100%	0	\$0.00		0	\$0.00
31403RJB5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$5,486,368.29	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,486,368.29	100%	0	\$0.00		0	\$0.00
31403RK23		CITIMORTGAGE, INC	458	\$75,779,598.96	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	466	\$97,917,839.40	56.37%	0	\$0.00	NA	0	\$0.00
Total			924	\$173,697,438.36	100%	0	\$0.00		0	\$0.00
31403RKH0		CITIMORTGAGE, INC	4	\$338,887.16	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,643.15	69.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,530.31	100%	0	\$0.00		0	\$0.00
31403RKJ6		CITIMORTGAGE, INC	201	\$11,707,257.42	82.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,538,849.20	17.82%	0	\$0.00	NA	0	\$0.00
Total			247	\$14,246,106.62	100%	0	\$0.00		0	\$0.00
31403RKK3		CITIMORTGAGE, INC	186	\$17,024,563.47	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,851,115.48	18.45%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,875,678.95	100%	0	\$0.00		0	\$0.00
31403RKN7		CITIMORTGAGE, INC	2,392	\$353,452,608.86	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$188,852,941.05	34.82%	0	\$0.00	NA	0	\$0.00
Total			3,413	\$542,305,549.91	100%	0	\$0.00		0	\$0.00

31403RKP2	CITIMORTGAGE, INC	11	\$941,835.57	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,688,612.28	74.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,630,447.85	100%	0	\$0.00		0	\$0.00
31403RKQ0	CITIMORTGAGE, INC	190	\$38,722,649.43	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,892,565.78	31.6%	0	\$0.00	NA	0	\$0.00
Total		275	\$56,615,215.21	100%	0	\$0.00		0	\$0.00
31403RL22	CITIMORTGAGE, INC	3	\$223,627.88	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,582.71	80.09%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,210.59	100%	0	\$0.00		0	\$0.00
31403RL30	CITIMORTGAGE, INC	8	\$1,367,048.10	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$505,133.10	26.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,872,181.20	100%	0	\$0.00		0	\$0.00
31403RL48	CITIMORTGAGE, INC	9	\$1,656,797.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,656,797.20	100%	0	\$0.00		0	\$0.00
31403RL63	CITIMORTGAGE, INC	1	\$79,304.48	6.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,230,411.59	93.94%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,309,716.07	100%	0	\$0.00		0	\$0.00
31403RLZ9	CITIMORTGAGE, INC	16	\$2,759,049.60	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,112.90	13.08%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,174,162.50	100%	0	\$0.00		0	\$0.00
31403RM88	CITIMORTGAGE, INC	6	\$895,299.99	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$733,815.19	45.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,629,115.18	100%	0	\$0.00		0	\$0.00
31403RMG0	CITIMORTGAGE, INC	3	\$335,909.65	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,453,239.95	81.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,789,149.60	100%	0	\$0.00		0	\$0.00
31403RMH8	CITIMORTGAGE, INC	4	\$490,854.54	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,362.32	35.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,216.86	100%	0	\$0.00		0	\$0.00
31403RMJ4	CITIMORTGAGE, INC	7	\$1,106,379.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,379.27	100%	0	\$0.00		0	\$0.00
31403RMK1	CITIMORTGAGE, INC	9	\$1,544,208.78	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,346.04	40.87%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,611,554.82	100%	0	\$0.00		0	\$0.00
31403RML9	CITIMORTGAGE, INC		6	\$767,217.00	74.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$259,429.53	25.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,026,646.53	100%	0	\$0.00		0	\$0.00
31403RMT2	CITIMORTGAGE, INC		5	\$569,485.38	43.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$725,279.07	56.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,294,764.45	100%	0	\$0.00		0	\$0.00
31403RMV7	CITIMORTGAGE, INC		3	\$385,701.85	65.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$205,578.91	34.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$591,280.76	100%	0	\$0.00		0	\$0.00
31403RN20	CITIMORTGAGE, INC		564	\$112,222,081.63	73.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$41,110,359.13	26.81%	0	\$0.00	NA	0	\$0.00
Total			770	\$153,332,440.76	100%	0	\$0.00		0	\$0.00
31403RN61	CITIMORTGAGE, INC		14	\$1,544,275.92	70.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$642,396.53	29.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,672.45	100%	0	\$0.00		0	\$0.00
31403RNA2	CITIMORTGAGE, INC		6	\$454,937.82	51.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$429,686.57	48.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$884,624.39	100%	0	\$0.00		0	\$0.00
31403RNC8	CITIMORTGAGE, INC		11	\$1,578,226.64	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$792,613.76	33.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,370,840.40	100%	0	\$0.00		0	\$0.00
31403RNE4	CITIMORTGAGE, INC		2	\$156,377.67	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$903,153.11	85.24%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,530.78	100%	0	\$0.00		0	\$0.00
31403RNF1	CITIMORTGAGE, INC		375	\$24,868,253.56	76.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$7,662,442.13	23.55%	0	\$0.00	NA	0	\$0.00
Total			488	\$32,530,695.69	100%	0	\$0.00		0	\$0.00
31403RNG9	CITIMORTGAGE, INC		310	\$30,368,033.57	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$12,760,480.01	29.59%	0	\$0.00	NA	0	\$0.00
Total			440	\$43,128,513.58	100%	0	\$0.00		0	\$0.00
31403RNH7	CITIMORTGAGE, INC		388	\$50,159,737.67	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		236	\$31,268,325.35	38.4%	0	\$0.00	NA	0	\$0.00
Total			624	\$81,428,063.02	100%	0	\$0.00		0	\$0.00

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31403RNJ3	CITIMORTGAGE, INC	685	\$45,836,766.99	90.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,714,467.19	9.33%	0	\$0.00	NA	0	\$0.00
Total		760	\$50,551,234.18	100%	0	\$0.00		0	\$0.00
31403RNK0	CITIMORTGAGE, INC	460	\$44,482,543.52	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,342,024.22	14.17%	0	\$0.00	NA	0	\$0.00
Total		535	\$51,824,567.74	100%	0	\$0.00		0	\$0.00
31403RNL8	CITIMORTGAGE, INC	479	\$61,938,565.71	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$18,248,826.29	22.76%	0	\$0.00	NA	0	\$0.00
Total		617	\$80,187,392.00	100%	0	\$0.00		0	\$0.00
31403RNN4	CITIMORTGAGE, INC	11	\$1,434,755.73	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,813,289.88	55.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,045.61	100%	0	\$0.00		0	\$0.00
31403RNP9	CITIMORTGAGE, INC	115	\$18,849,259.83	80.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,501,838.39	19.28%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,351,098.22	100%	0	\$0.00		0	\$0.00
31403RNQ7	CITIMORTGAGE, INC	27	\$3,739,628.45	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,836,096.00	43.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,575,724.45	100%	0	\$0.00		0	\$0.00
31403RNS3	CITIMORTGAGE, INC	36	\$8,004,797.60	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,004,797.60	100%	0	\$0.00		0	\$0.00
31403RNT1	CITIMORTGAGE, INC	135	\$26,530,404.60	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,530,404.60	100%	0	\$0.00		0	\$0.00
31403RNU8	CITIMORTGAGE, INC	15	\$2,372,709.35	46.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,748,361.45	53.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,121,070.80	100%	0	\$0.00		0	\$0.00
31403RNV6	CITIMORTGAGE, INC	142	\$21,302,174.27	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,473,261.01	30.78%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,775,435.28	100%	0	\$0.00		0	\$0.00
31403RNW4	CITIMORTGAGE, INC	51	\$8,970,577.96	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,888,650.10	46.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,859,228.06	100%	0	\$0.00		0	\$0.00
31403RNX2	CITIMORTGAGE, INC	18	\$2,829,177.58	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,454,136.66	33.95%	0	\$0.00	NA	0	\$0.00

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Total			28	\$4,283,314.24	100%	0	\$0.00		0	\$0.00
31403RNY0		CITIMORTGAGE, INC	21	\$4,004,150.09	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,058.27	32.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,924,208.36	100%	0	\$0.00		0	\$0.00
31403RU22		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$26,663,333.35	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$36,435,762.98	57.74%	0	\$0.00	NA	0	\$0.00
Total			445	\$63,099,096.33	100%	0	\$0.00		0	\$0.00
31403RU30		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$25,487,503.63	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$33,381,971.66	56.71%	0	\$0.00	NA	0	\$0.00
Total			424	\$58,869,475.29	100%	0	\$0.00		0	\$0.00
31403RU48		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,355,240.43	39.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$38,485,080.32	60.28%	0	\$0.00	NA	0	\$0.00
Total			431	\$63,840,320.75	100%	0	\$0.00		0	\$0.00
31403RU55		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,833,647.48	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$34,830,874.98	60.4%	0	\$0.00	NA	0	\$0.00
Total			388	\$57,664,522.46	100%	0	\$0.00		0	\$0.00
31403RU63		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$15,641,569.66	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,618,779.94	62.09%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,260,349.60	100%	0	\$0.00		0	\$0.00
31403RU71		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,835,092.58	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$23,450,028.23	62.89%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,285,120.81	100%	0	\$0.00		0	\$0.00
31403RU89		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$16,277,012.01	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$32,415,617.94	66.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$48,692,629.95	100%	0	\$0.00		0	\$0.00
31403RU97		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$18,847,736.92	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$44,513,125.55	70.25%	0	\$0.00	NA	0	\$0.00
Total			456	\$63,360,862.47	100%	0	\$0.00		0	\$0.00

31403RUN6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$947,538.02	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,339,754.71	71.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,287,292.73	100%	0	\$0.00		0	\$0.00
31403RUP1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,205,875.19	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$255,052.18	17.46%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,460,927.37	100%	0	\$0.00		0	\$0.00
31403RUQ9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,562,850.53	60.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,007,799.43	39.2%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,570,649.96	100%	0	\$0.00		0	\$0.00
31403RUR7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,698,375.07	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,120,630.30	23.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,819,005.37	100%	0	\$0.00		0	\$0.00
31403RUS5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,912,845.74	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,787.24	24.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,541,632.98	100%	0	\$0.00		0	\$0.00
31403RUT3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,576,477.79	65.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,581.41	34.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,954,059.20	100%	0	\$0.00		0	\$0.00
31403RUU0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,721,432.70	21.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$27,501,633.32	78.08%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,223,066.02	100%	0	\$0.00		0	\$0.00
31403RUV8	CHASE MANHATTAN MORTGAGE CORPORATION	273	\$46,524,309.91	48.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$48,823,105.18	51.21%	0	\$0.00	NA	0	\$0.00
Total		586	\$95,347,415.09	100%	0	\$0.00		0	\$0.00
31403RUW6	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$31,717,551.20	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$28,659,009.58	47.47%	0	\$0.00	NA	0	\$0.00
Total		385	\$60,376,560.78	100%	0	\$0.00		0	\$0.00
31403RUX4	CHASE MANHATTAN	211	\$31,776,056.29	56.04%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	159	\$24,924,204.29	43.96%	0	\$0.00	NA	0	\$0.00
Total			370	\$56,700,260.58	100%	0	\$0.00			0
31403RUY2		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$24,808,836.94	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,142,421.58	44.81%	0	\$0.00	NA	0	\$0.00
Total			311	\$44,951,258.52	100%	0	\$0.00			0
31403RUZ9		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$18,506,241.05	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$22,710,111.66	55.1%	0	\$0.00	NA	0	\$0.00
Total			293	\$41,216,352.71	100%	0	\$0.00			0
31403RVA3		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$10,353,688.50	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$30,904,678.18	74.91%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,258,366.68	100%	0	\$0.00			0
31403RVB1		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$11,719,106.24	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$29,365,745.37	71.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$41,084,851.61	100%	0	\$0.00			0
31403RVC9		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$8,639,801.03	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$36,759,009.83	80.97%	0	\$0.00	NA	0	\$0.00
Total			376	\$45,398,810.86	100%	0	\$0.00			0
31403RVD7		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,182,600.12	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$23,859,998.44	79.42%	0	\$0.00	NA	0	\$0.00
Total			262	\$30,042,598.56	100%	0	\$0.00			0
31403RVE5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,275,551.97	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$13,013,146.41	91.07%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,288,698.38	100%	0	\$0.00			0
31403RVF2		CHASE MANHATTAN MORTGAGE CORPORATION	124	\$15,292,706.80	26.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$41,416,636.06	73.03%	0	\$0.00	NA	0	\$0.00
Total			425	\$56,709,342.86	100%	0	\$0.00			0
31403RVG0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,033,932.95	78.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$567,745.24	21.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,601,678.19	100%	0	\$0.00		0	\$0.00
31403RVH8		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,019,042.49	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,305,025.88	66.99%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,324,068.37	100%	0	\$0.00		0	\$0.00
31403RVJ4		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,880,633.84	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,520,852.46	57.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,401,486.30	100%	0	\$0.00		0	\$0.00
31403RVK1		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,534,448.59	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,525,420.85	71.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,059,869.44	100%	0	\$0.00		0	\$0.00
31403RVL9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$614,933.22	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,394.88	54.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,328.10	100%	0	\$0.00		0	\$0.00
31403RVM7		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,504,876.30	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,127,384.89	31.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,632,261.19	100%	0	\$0.00		0	\$0.00
31403RVN5		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$28,883,704.56	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$31,760,228.08	52.37%	0	\$0.00	NA	0	\$0.00
Total			453	\$60,643,932.64	100%	0	\$0.00		0	\$0.00
31403RVPO		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$25,515,869.49	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,515,439.50	40.7%	0	\$0.00	NA	0	\$0.00
Total			306	\$43,031,308.99	100%	0	\$0.00		0	\$0.00
31403RVQ8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$18,455,123.08	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,531,823.69	48.72%	0	\$0.00	NA	0	\$0.00
Total			261	\$35,986,946.77	100%	0	\$0.00		0	\$0.00
31403RVS4		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,441,909.01	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,119.70	13.93%	0	\$0.00	NA	0	\$0.00

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Total			19	\$2,837,028.71	100%	0	\$0.00		0	\$0.00
31403RVT2		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$22,011,268.55	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$27,567,210.81	55.6%	0	\$0.00	NA	0	\$0.00
Total			329	\$49,578,479.36	100%	0	\$0.00		0	\$0.00
31403RVU9		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,270,493.82	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,277,619.84	59.09%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,548,113.66	100%	0	\$0.00		0	\$0.00
31403RX29		Unavailable	11	\$1,234,853.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,234,853.05	100%	0	\$0.00		0	\$0.00
31403RXR4		Unavailable	5	\$1,000,498.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,498.45	100%	0	\$0.00		0	\$0.00
31403RXV5		Unavailable	40	\$3,426,712.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,426,712.41	100%	0	\$0.00		0	\$0.00
31403RXW3		Unavailable	32	\$2,323,156.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,323,156.84	100%	0	\$0.00		0	\$0.00
31403RXX1		Unavailable	28	\$2,102,472.89	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,102,472.89	100%	0	\$0.00		0	\$0.00
31403RXY9		Unavailable	16	\$1,906,229.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,906,229.82	100%	0	\$0.00		0	\$0.00
31403RXZ6		Unavailable	26	\$2,394,473.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,394,473.15	100%	0	\$0.00		0	\$0.00
31403RYE2		AEGIS MORTGAGE CORPORATION	2	\$270,600.00	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,729,400.00	90.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31403RYF9		AEGIS MORTGAGE CORPORATION	2	\$228,800.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,250.00	77.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31403RYG7		AEGIS MORTGAGE CORPORATION	2	\$168,000.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,000.00	88.8%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31403RYH5		Unavailable	12	\$2,093,239.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,093,239.20	100%	0	\$0.00		0	\$0.00
31403RYK8		Unavailable	16	\$1,982,033.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,033.00	100%	0	\$0.00		0	\$0.00
31403RYM4		Unavailable	28	\$3,492,886.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,492,886.01	100%	0	\$0.00		0	\$0.00
31403RZZ4		REPUBLIC BANK	56	\$6,311,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,311,901.24	100%	0	\$0.00		0	\$0.00
31403S2E5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,915,198.38	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,084,290.62	80.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,489.00	100%	0	\$0.00		0	\$0.00
31403S2J4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,985,780.63	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,106,304.68	70.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,092,085.31	100%	0	\$0.00		0	\$0.00
31403S2K1		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,658,977.52	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,931,548.82	51.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,590,526.34	100%	0	\$0.00		0	\$0.00
31403S2L9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$4,277,932.36	60.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,850,920.84	39.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,128,853.20	100%	0	\$0.00		0	\$0.00
31403S2P0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$682,200.00	47.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$758,950.00	52.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,441,150.00	100%	0	\$0.00		0	\$0.00
31403S2Q8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$1,844,920.00	43.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,430,050.00	56.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,274,970.00	100%	0	\$0.00		0	\$0.00
31403S2S4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$514,600.00	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$795,300.00	60.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,309,900.00	100%	0	\$0.00		0	\$0.00
31403S2T2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$1,997,644.12	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,176.65	23.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,820.77	100%	0	\$0.00		0	\$0.00
31403S2V7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,594,162.08	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,461,613.28	36.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,055,775.36	100%	0	\$0.00		0	\$0.00
31403S3B0		IRWIN MORTGAGE CORPORATION	8	\$1,302,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,302,750.00	100%	0	\$0.00		0	\$0.00
31403S3D6		NEXSTAR FINANCIAL CORPORATION	23	\$2,695,664.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,695,664.35	100%	0	\$0.00		0	\$0.00
31403S3E4		NEXSTAR FINANCIAL CORPORATION	19	\$1,868,299.63	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,868,299.63	100%	0	\$0.00		0	\$0.00
31403S3H7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$109,609.52	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,177,310.79	97.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,286,920.31	100%	0	\$0.00		0	\$0.00
31403S3L8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	118	\$11,380,675.78	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$31,081,118.67	73.2%	0	\$0.00	NA	0	\$0.00
Total			383	\$42,461,794.45	100%	0	\$0.00		0	\$0.00
31403S3M6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	9	\$595,257.00	16.41%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	22	\$3,031,136.87	83.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,626,393.87	100%	0	\$0.00		0	\$0.00
31403S3Q7	Unavailable	55	\$4,012,732.04	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,012,732.04	100%	0	\$0.00		0	\$0.00
31403S3T1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,110,274.29	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$28,188,506.65	84.65%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,298,780.94	100%	0	\$0.00		0	\$0.00
31403S3W4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$379,000.00	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,023,115.36	72.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,115.36	100%	0	\$0.00		0	\$0.00
31403S3Y0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$199,760.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$973,825.64	82.98%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,585.64	100%	0	\$0.00		0	\$0.00
31403S3Z7	COLONIAL SAVINGS FA	81	\$10,413,670.23	37.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,392,474.23	62.55%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,806,144.46	100%	0	\$0.00		0	\$0.00
31403S4A1	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,996,612.04	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$339,112.25	14.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,335,724.29	100%	0	\$0.00		0	\$0.00
31403S4B9	THE BRANCH BANKING AND TRUST COMPANY	69	\$10,565,513.73	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,327,651.52	33.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,893,165.25	100%	0	\$0.00		0	\$0.00
31403S4D5	THE BRANCH BANKING AND TRUST COMPANY	34	\$4,956,150.70	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,359,059.01	32.25%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,315,209.71	100%	0	\$0.00		0	\$0.00
31403S7D2	Unavailable	60	\$9,144,739.56	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,144,739.56	100%	0	\$0.00		0	\$0.00

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31403S7E0	WASHTENAW MORTGAGE COMPANY	1	\$106,374.96	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,091,653.44	98.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,198,028.40	100%	0	\$0.00		0	\$0.00
31403S7H3	CHARTER ONE BANK, N.A	21	\$2,197,107.31	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,154.47	8.69%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,406,261.78	100%	0	\$0.00		0	\$0.00
31403S7J9	CHARTER ONE BANK, N.A	16	\$1,252,082.88	59.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$867,469.84	40.93%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,119,552.72	100%	0	\$0.00		0	\$0.00
31403S7K6	CHARTER ONE BANK, N.A	23	\$2,155,500.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,155,500.95	100%	0	\$0.00		0	\$0.00
31403S7L4	CHARTER ONE BANK, N.A	5	\$321,281.18	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$577,807.39	64.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$899,088.57	100%	0	\$0.00		0	\$0.00
31403S7M2	CHARTER ONE BANK, N.A	4	\$443,967.12	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$443,967.12	100%	0	\$0.00		0	\$0.00
31403SA89	OHIO SAVINGS BANK	5	\$546,451.91	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$52,487,561.55	98.97%	0	\$0.00	NA	0	\$0.00
Total		302	\$53,034,013.46	100%	0	\$0.00		0	\$0.00
31403SAL0	HARWOOD STREET FUNDING I, LLC	46	\$7,544,853.79	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,544,853.79	100%	0	\$0.00		0	\$0.00
31403SB39	BANK OF AMERICA NA	125	\$20,588,453.31	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,694,669.20	27.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,283,122.51	100%	0	\$0.00		0	\$0.00
31403SB47	BANK OF AMERICA NA	326	\$54,649,391.64	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,292,301.89	27.08%	0	\$0.00	NA	0	\$0.00
Total		443	\$74,941,693.53	100%	0	\$0.00		0	\$0.00
31403SB54	BANK OF AMERICA NA	83	\$14,942,379.07	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,215,337.93	7.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,157,717.00	100%	0	\$0.00		0	\$0.00
31403SB62	BANK OF AMERICA NA	60	\$9,541,088.06	58.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,684,517.11	41.2%	0	\$0.00	NA	0	\$0.00

Total			93	\$16,225,605.17	100%	0	\$0.00		0	\$0.00
31403SB70	BANK OF AMERICA NA		91	\$15,183,445.60	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,060,192.46	39.85%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,243,638.06	100%	0	\$0.00		0	\$0.00
31403SB88	BANK OF AMERICA NA		12	\$1,739,387.74	84.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$308,423.57	15.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,047,811.31	100%	0	\$0.00		0	\$0.00
31403SB96	BANK OF AMERICA NA		465	\$59,909,987.69	75.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$19,738,286.36	24.78%	0	\$0.00	NA	0	\$0.00
Total			615	\$79,648,274.05	100%	0	\$0.00		0	\$0.00
31403SBJ4	WASHINGTON MUTUAL SECURITIES CORP		121	\$20,788,059.53	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,788,059.53	100%	0	\$0.00		0	\$0.00
31403SBK1	WASHINGTON MUTUAL SECURITIES CORP		201	\$26,827,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,827,516.23	100%	0	\$0.00		0	\$0.00
31403SBL9	WASHINGTON MUTUAL SECURITIES CORP		270	\$24,674,570.66	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$24,674,570.66	100%	0	\$0.00		0	\$0.00
31403SBM7	WASHINGTON MUTUAL SECURITIES CORP		108	\$9,752,560.62	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,752,560.62	100%	0	\$0.00		0	\$0.00
31403SBS4	BANK OF AMERICA NA		529	\$34,744,865.16	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$3,149,195.89	8.31%	0	\$0.00	NA	0	\$0.00
Total			574	\$37,894,061.05	100%	0	\$0.00		0	\$0.00
31403SBT2	BANK OF AMERICA NA		764	\$49,908,772.95	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$11,690,151.31	18.98%	0	\$0.00	NA	0	\$0.00
Total			931	\$61,598,924.26	100%	0	\$0.00		0	\$0.00
31403SBU9	BANK OF AMERICA NA		416	\$26,168,832.79	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,268,932.47	19.33%	0	\$0.00	NA	0	\$0.00
Total			516	\$32,437,765.26	100%	0	\$0.00		0	\$0.00
31403SBV7	BANK OF AMERICA NA		217	\$21,115,794.22	90.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,299,480.20	9.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$23,415,274.42	100%	0	\$0.00		0	\$0.00

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31403SBW5	BANK OF AMERICA NA	681	\$66,500,653.06	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$25,038,886.99	27.35%	0	\$0.00	NA	0	\$0.00
Total		934	\$91,539,540.05	100%	0	\$0.00		0	\$0.00
31403SBX3	BANK OF AMERICA NA	158	\$15,502,109.21	81.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,470,202.10	18.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,972,311.31	100%	0	\$0.00		0	\$0.00
31403SBY1	BANK OF AMERICA NA	26	\$5,107,700.18	52.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,606,689.59	47.42%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,714,389.77	100%	0	\$0.00		0	\$0.00
31403SBZ8	BANK OF AMERICA NA	27	\$4,904,781.44	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,208,778.35	74.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,113,559.79	100%	0	\$0.00		0	\$0.00
31403SCA2	BANK OF AMERICA NA	558	\$72,243,754.08	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$51,044,310.88	41.4%	0	\$0.00	NA	0	\$0.00
Total		947	\$123,288,064.96	100%	0	\$0.00		0	\$0.00
31403SCB0	BANK OF AMERICA NA	166	\$21,242,953.77	78.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,774,658.50	21.37%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,017,612.27	100%	0	\$0.00		0	\$0.00
31403SCC8	BANK OF AMERICA NA	75	\$16,928,796.87	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,423,069.50	27.51%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,351,866.37	100%	0	\$0.00		0	\$0.00
31403SCD6	BANK OF AMERICA NA	144	\$29,731,165.21	47.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,131,367.88	52.7%	0	\$0.00	NA	0	\$0.00
Total		284	\$62,862,533.09	100%	0	\$0.00		0	\$0.00
31403SCE4	BANK OF AMERICA NA	43	\$8,445,090.68	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,792,289.09	36.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,237,379.77	100%	0	\$0.00		0	\$0.00
31403SCF1	BANK OF AMERICA NA	146	\$30,808,575.27	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$83,529,179.60	73.05%	0	\$0.00	NA	0	\$0.00
Total		485	\$114,337,754.87	100%	0	\$0.00		0	\$0.00
31403SCG9	BANK OF AMERICA NA	216	\$47,237,311.51	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$93,884,960.13	66.53%	0	\$0.00	NA	0	\$0.00
Total		602	\$141,122,271.64	100%	0	\$0.00		0	\$0.00
31403SCH7	BANK OF AMERICA NA	197	\$26,829,625.25	90.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,883,665.08	9.7%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,713,290.33	100%	0	\$0.00		0	\$0.00
31403SCJ3		BANK OF AMERICA NA	559	\$104,508,115.22	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	438	\$103,426,963.25	49.74%	0	\$0.00	NA	0	\$0.00
Total			997	\$207,935,078.47	100%	0	\$0.00		0	\$0.00
31403SCK0		BANK OF AMERICA NA	6	\$1,105,936.73	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,513.81	6.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,188,450.54	100%	0	\$0.00		0	\$0.00
31403SCL8		BANK OF AMERICA NA	327	\$67,100,138.17	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$66,030,984.24	49.6%	0	\$0.00	NA	0	\$0.00
Total			620	\$133,131,122.41	100%	0	\$0.00		0	\$0.00
31403SCM6		BANK OF AMERICA NA	314	\$64,176,917.00	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$52,100,892.88	44.81%	0	\$0.00	NA	0	\$0.00
Total			545	\$116,277,809.88	100%	0	\$0.00		0	\$0.00
31403SCN4		BANK OF AMERICA NA	175	\$36,430,867.31	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,497,599.74	27.03%	0	\$0.00	NA	0	\$0.00
Total			236	\$49,928,467.05	100%	0	\$0.00		0	\$0.00
31403SCP9		BANK OF AMERICA NA	42	\$4,560,173.58	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$401,582.22	8.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,961,755.80	100%	0	\$0.00		0	\$0.00
31403SE28		BANK OF AMERICA NA	6	\$911,023.71	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,591,300.00	79.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,502,323.71	100%	0	\$0.00		0	\$0.00
31403SE36		BANK OF AMERICA NA	8	\$1,014,574.53	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,167,349.50	53.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,181,924.03	100%	0	\$0.00		0	\$0.00
31403SE51		BANK OF AMERICA NA	26	\$5,751,839.03	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$17,184,902.90	74.92%	0	\$0.00	NA	0	\$0.00
Total			90	\$22,936,741.93	100%	0	\$0.00		0	\$0.00
31403SE77		BANK OF AMERICA NA	52	\$8,219,492.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,743,883.49	72.57%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,963,375.88	100%	0	\$0.00		0	\$0.00
31403SE93		BANK OF AMERICA NA	27	\$1,867,313.23	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$782,336.98	29.53%	0	\$0.00	NA	0	\$0.00

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Total			38	\$2,649,650.21	100%	0	\$0.00		0	\$0.00
31403SFA9	BANK OF AMERICA NA		49	\$4,784,840.02	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,113,362.20	39.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,898,202.22	100%	0	\$0.00		0	\$0.00
31403SFC5	BANK OF AMERICA NA		63	\$11,716,359.88	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,467,028.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,183,387.88	100%	0	\$0.00		0	\$0.00
31403SFD3	BANK OF AMERICA NA		23	\$4,450,279.72	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,683,677.31	45.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,133,957.03	100%	0	\$0.00		0	\$0.00
31403SFE1	BANK OF AMERICA NA		51	\$6,518,671.80	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,734,883.75	42.07%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,253,555.55	100%	0	\$0.00		0	\$0.00
31403SFF8	BANK OF AMERICA NA		44	\$10,389,403.93	32.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$21,655,452.54	67.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$32,044,856.47	100%	0	\$0.00		0	\$0.00
31403SFG6	BANK OF AMERICA NA		94	\$20,799,818.95	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$21,901,802.33	51.29%	0	\$0.00	NA	0	\$0.00
Total			184	\$42,701,621.28	100%	0	\$0.00		0	\$0.00
31403SFH4	BANK OF AMERICA NA		24	\$1,558,815.61	75.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$517,451.47	24.92%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,076,267.08	100%	0	\$0.00		0	\$0.00
31403SFJ0	BANK OF AMERICA NA		9	\$876,604.41	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$288,000.00	24.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,164,604.41	100%	0	\$0.00		0	\$0.00
31403SFL5	BANK OF AMERICA NA		18	\$3,396,823.39	93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$255,762.89	7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,652,586.28	100%	0	\$0.00		0	\$0.00
31403SFN1	BANK OF AMERICA NA		16	\$2,007,817.67	66.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,021,690.00	33.72%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,029,507.67	100%	0	\$0.00		0	\$0.00
31403SFQ4	BANK OF AMERICA NA		35	\$7,823,591.01	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,925,415.97	38.63%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,749,006.98	100%	0	\$0.00		0	\$0.00

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31403SH25	BANK OF AMERICA NA	279	\$41,161,944.36	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,264,976.14	18.37%	0	\$0.00	NA	0	\$0.00
Total		328	\$50,426,920.50	100%	0	\$0.00		0	\$0.00
31403SH33	BANK OF AMERICA NA	125	\$20,344,036.80	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,360.09	19.36%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,227,396.89	100%	0	\$0.00		0	\$0.00
31403SHF6	BANK OF AMERICA NA	18	\$1,094,484.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,905.92	34.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,670,389.92	100%	0	\$0.00		0	\$0.00
31403SHG4	BANK OF AMERICA NA	14	\$1,310,141.19	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,900.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,407,041.19	100%	0	\$0.00		0	\$0.00
31403SHL3	BANK OF AMERICA NA	15	\$827,806.19	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$509,111.63	38.08%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,336,917.82	100%	0	\$0.00		0	\$0.00
31403SHN9	BANK OF AMERICA NA	7	\$882,692.58	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,000.00	13.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,692.58	100%	0	\$0.00		0	\$0.00
31403SHQ2	BANK OF AMERICA NA	15	\$946,655.74	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$887,759.55	48.39%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,834,415.29	100%	0	\$0.00		0	\$0.00
31403SHR0	BANK OF AMERICA NA	14	\$902,853.55	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$278,712.76	23.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,181,566.31	100%	0	\$0.00		0	\$0.00
31403SHS8	BANK OF AMERICA NA	16	\$2,071,303.47	88.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,850.00	11.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,341,153.47	100%	0	\$0.00		0	\$0.00
31403SHT6	BANK OF AMERICA NA	9	\$1,350,292.50	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$345,427.52	20.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,695,720.02	100%	0	\$0.00		0	\$0.00
31403SJ23	AMSOUTH BANK	19	\$2,246,478.78	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,246,478.78	100%	0	\$0.00		0	\$0.00
31403SJ31	MIDFIRST BANK SSB	18	\$1,296,305.53	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,296,305.53	100%	0	\$0.00		0	\$0.00
31403SJ49		MIDFIRST BANK SSB	28	\$1,676,883.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,676,883.72	100%	0	\$0.00		0	\$0.00
31403SJ64		MIDFIRST BANK SSB	12	\$748,245.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$748,245.89	100%	0	\$0.00		0	\$0.00
31403SJ80		MIDFIRST BANK SSB	23	\$1,444,607.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,444,607.22	100%	0	\$0.00		0	\$0.00
31403SJ98		MIDFIRST BANK SSB	12	\$1,140,550.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,550.20	100%	0	\$0.00		0	\$0.00
31403SJN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,001,421.24	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,421.24	100%	0	\$0.00		0	\$0.00
31403SJP2		PATHFINDER BANK	9	\$820,013.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$820,013.22	100%	0	\$0.00		0	\$0.00
31403SJR8		AMSOUTH BANK	29	\$3,503,628.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,628.81	100%	0	\$0.00		0	\$0.00
31403SJS6		AMSOUTH BANK	38	\$4,362,589.25	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,362,589.25	100%	0	\$0.00		0	\$0.00
31403SJT4		AMSOUTH BANK	11	\$1,254,207.98	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,254,207.98	100%	0	\$0.00		0	\$0.00
31403SJU1		AMSOUTH BANK	14	\$1,362,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,362,299.86	100%	0	\$0.00		0	\$0.00
31403SJV9		AMSOUTH BANK	22	\$3,123,922.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,123,922.82	100%	0	\$0.00		0	\$0.00
31403SJW7		AMSOUTH BANK	45	\$5,261,162.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,261,162.90	100%	0	\$0.00		0	\$0.00
31403SJX5		AMSOUTH BANK	27	\$1,754,416.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,754,416.20	100%	0	\$0.00		0	\$0.00
31403SJY3		AMSOUTH BANK	41	\$6,596,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,596,608.93	100%	0	\$0.00		0	\$0.00

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31403SJZ0		AMSOUTH BANK	10	\$1,171,941.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,941.95	100%	0	\$0.00		0	\$0.00
31403SKA3		MIDFIRST BANK SSB	14	\$2,055,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,055,287.31	100%	0	\$0.00		0	\$0.00
31403SKB1		MIDFIRST BANK SSB	66	\$4,022,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,022,106.00	100%	0	\$0.00		0	\$0.00
31403SKD7		MIDFIRST BANK SSB	29	\$4,152,423.89	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,152,423.89	100%	0	\$0.00		0	\$0.00
31403SKF2		MIDFIRST BANK SSB	8	\$1,085,594.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,594.16	100%	0	\$0.00		0	\$0.00
31403SKK1		MIDFIRST BANK SSB	57	\$2,979,564.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$2,979,564.69	100%	0	\$0.00		0	\$0.00
31403SKU9		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,830,103.78	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,585,710.29	40.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,415,814.07	100%	0	\$0.00		0	\$0.00
31403SKV7		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$10,796,304.60	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,820,221.66	38.71%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,616,526.26	100%	0	\$0.00		0	\$0.00
31403SKW5		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,410,074.36	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,538,496.83	25.86%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,948,571.19	100%	0	\$0.00		0	\$0.00
31403SL38		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,662.81	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,631,631.12	87.31%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,014,293.93	100%	0	\$0.00		0	\$0.00
31403SL53		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,400.80	96.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,041,400.80	100%	0	\$0.00		0	\$0.00
31403SL61		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$485,000.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,517,767.00	90.31%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,002,767.00	100%	0	\$0.00		0	\$0.00
31403SL87		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$316,000.00	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,685,348.95	92.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,001,348.95	100%	0	\$0.00		0	\$0.00
31403SL95		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,368,230.51	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,635,919.35	80.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,004,149.86	100%	0	\$0.00		0	\$0.00
31403SLA2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	229	\$39,211,740.63	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$39,211,740.63	100%	0	\$0.00		0	\$0.00
31403SLB0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	291	\$48,801,771.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$48,801,771.85	100%	0	\$0.00		0	\$0.00
31403SLC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$297,800.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,737,200.00	95.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,035,000.00	100%	0	\$0.00		0	\$0.00
31403SLD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$5,737,755.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,615,286.67	44.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,353,041.67	100%	0	\$0.00		0	\$0.00
31403SLE4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,889,200.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,948,622.43	84.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,837,822.43	100%	0	\$0.00		0	\$0.00
31403SLF1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	91	\$18,245,741.31	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,045,597.27	45.19%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,291,338.58	100%	0	\$0.00		0	\$0.00
31403SLH7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	25	\$4,289,800.69	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,370,721.11	55.59%	0	\$0.00	NA	0	\$0.00

Total			49	\$9,660,521.80	100%	0	\$0.00		0	\$0.00
31403SLL8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$320,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,785,562.18	84.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,105,562.18	100%	0	\$0.00		0	\$0.00
31403SLM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$372,000.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,217,630.00	85.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,630.00	100%	0	\$0.00		0	\$0.00
31403SLN4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$661,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,250,450.00	92.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,911,950.00	100%	0	\$0.00		0	\$0.00
31403SLP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,508,947.61	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,272,190.71	69.5%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,781,138.32	100%	0	\$0.00		0	\$0.00
31403SLQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$676,917.56	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,688,008.09	89.36%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,364,925.65	100%	0	\$0.00		0	\$0.00
31403SLR5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$922,457.65	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,557,854.84	85.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,480,312.49	100%	0	\$0.00		0	\$0.00
31403SMA1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,290,109.45	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,722,839.67	71.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,012,949.12	100%	0	\$0.00		0	\$0.00
31403SMB9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,314,152.77	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,743,750.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,057,902.77	100%	0	\$0.00		0	\$0.00
31403SME3		AMSOUTH BANK	8	\$1,142,367.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,142,367.40	100%	0	\$0.00		0	\$0.00
31403SMF0			5	\$339,847.92	27.26%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	14	\$906,839.91	72.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,246,687.83	100%	0	\$0.00		0	\$0.00
31403SMG8		WASHINGTON MUTUAL BANK, FA	11	\$1,079,019.56	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,140.34	61.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,776,159.90	100%	0	\$0.00		0	\$0.00
31403SMH6		WASHINGTON MUTUAL BANK, FA	13	\$2,581,608.06	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,060,374.84	75.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,641,982.90	100%	0	\$0.00		0	\$0.00
31403SMJ2		WASHINGTON MUTUAL BANK, FA	6	\$495,833.47	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,127,863.96	69.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,623,697.43	100%	0	\$0.00		0	\$0.00
31403SMK9		WASHINGTON MUTUAL BANK, FA	1	\$216,566.88	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,988,037.37	93.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,204,604.25	100%	0	\$0.00		0	\$0.00
31403SML7		WASHINGTON MUTUAL BANK, FA	3	\$214,899.23	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,330,074.89	86.09%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,544,974.12	100%	0	\$0.00		0	\$0.00
31403SN28		WASHINGTON MUTUAL BANK, FA	6	\$574,331.05	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,994.28	68.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,845,325.33	100%	0	\$0.00		0	\$0.00
31403SN36		WASHINGTON MUTUAL BANK, FA	13	\$1,907,753.83	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,362,338.84	73.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,270,092.67	100%	0	\$0.00		0	\$0.00
31403SN44		WASHINGTON MUTUAL BANK, FA	7	\$459,151.68	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,477,605.56	76.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,936,757.24	100%	0	\$0.00		0	\$0.00
31403SN69		WASHINGTON MUTUAL	4	\$280,573.89	25.21%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	10	\$832,574.31	74.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,113,148.20	100%	0	\$0.00		0	\$0.00
31403SNZ5		WASHINGTON MUTUAL BANK, FA	10	\$579,307.63	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$853,426.48	59.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,432,734.11	100%	0	\$0.00		0	\$0.00
31403SQ25		Unavailable	13	\$2,308,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,308,638.58	100%	0	\$0.00		0	\$0.00
31403SQ33		Unavailable	7	\$1,234,414.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,234,414.75	100%	0	\$0.00		0	\$0.00
31403SQ41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	54	\$5,333,937.91	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,460,219.23	70.02%	0	\$0.00	NA	0	\$0.00
Total			145	\$17,794,157.14	100%	0	\$0.00		0	\$0.00
31403SQ58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$472,812.48	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,831.05	73.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,786,643.53	100%	0	\$0.00		0	\$0.00
31403SQ66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	47	\$5,977,183.85	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$35,258,047.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,235,231.48	100%	0	\$0.00		0	\$0.00
31403SQ74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$10,168,691.87	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$140,406,368.00	93.25%	0	\$0.00	NA	0	\$0.00
Total			1,086	\$150,575,059.87	100%	0	\$0.00		0	\$0.00
31403SQ90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,100,055.29	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,095,280.66	86.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,195,335.95	100%	0	\$0.00		0	\$0.00
31403SQQ2		THIRD FEDERAL SAVINGS AND LOAN	130	\$15,005,274.38	100%	0	\$0.00	NA	0	\$0.00

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Total			130	\$15,005,274.38	100%	0	\$0.00		0	\$0.00
31403SQR0		THIRD FEDERAL SAVINGS AND LOAN	82	\$10,008,325.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,008,325.58	100%	0	\$0.00		0	\$0.00
31403SQS8		THIRD FEDERAL SAVINGS AND LOAN	130	\$10,000,486.89	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$10,000,486.89	100%	0	\$0.00		0	\$0.00
31403SQT6		THIRD FEDERAL SAVINGS AND LOAN	182	\$19,879,769.64	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$19,879,769.64	100%	0	\$0.00		0	\$0.00
31403SQU3		THIRD FEDERAL SAVINGS AND LOAN	128	\$15,018,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,018,456.18	100%	0	\$0.00		0	\$0.00
31403SQV1		THIRD FEDERAL SAVINGS AND LOAN	210	\$19,919,047.56	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$19,919,047.56	100%	0	\$0.00		0	\$0.00
31403SQW9		THIRD FEDERAL SAVINGS AND LOAN	177	\$19,958,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$19,958,501.07	100%	0	\$0.00		0	\$0.00
31403SRA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,950.92	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,437,017.08	96.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,488,968.00	100%	0	\$0.00		0	\$0.00
31403SRB4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$541,623.32	1.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$39,977,269.66	98.66%	0	\$0.00	NA	0	\$0.00
Total			360	\$40,518,892.98	100%	0	\$0.00		0	\$0.00
31403SRD0		Unavailable	28	\$2,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,361,700.00	100%	0	\$0.00		0	\$0.00
31403SRE8		CHEVY CHASE BANK FSB	1	\$247,042.76	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,851,911.75	88.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,098,954.51	100%	0	\$0.00		0	\$0.00
31403SRF5		Unavailable	5	\$1,017,187.63	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,017,187.63	100%	0	\$0.00		0	\$0.00
31403SRG3	CHEVY CHASE BANK FSB		3	\$542,128.02	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$951,555.46	63.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,493,683.48	100%	0	\$0.00		0	\$0.00
31403SRH1	CHEVY CHASE BANK FSB		5	\$739,254.81	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,464,202.29	76.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,203,457.10	100%	0	\$0.00		0	\$0.00
31403SRK4	CHEVY CHASE BANK FSB		27	\$3,983,557.21	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$540,311.19	11.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,523,868.40	100%	0	\$0.00		0	\$0.00
31403SRL2	CHEVY CHASE BANK FSB		24	\$2,874,828.44	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,492,127.26	34.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,366,955.70	100%	0	\$0.00		0	\$0.00
31403SS72	FREEDOM MORTGAGE CORP		10	\$999,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$999,920.00	100%	0	\$0.00		0	\$0.00
31403SS80	RBC MORTGAGE COMPANY		37	\$6,017,400.00	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,480,875.00	36.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,498,275.00	100%	0	\$0.00		0	\$0.00
31403SV29	WACHOVIA BANK, NATIONAL ASSOCIATION		19	\$1,302,415.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,302,415.47	100%	0	\$0.00		0	\$0.00
31403SV37	WACHOVIA BANK, NATIONAL ASSOCIATION		9	\$1,808,165.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,808,165.14	100%	0	\$0.00		0	\$0.00
31403SV78	BANKNORTH, NA		185	\$23,348,584.56	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,348,584.56	100%	0	\$0.00		0	\$0.00
31403SV86	BANKNORTH, NA		49	\$5,887,633.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,887,633.17	100%	0	\$0.00		0	\$0.00
31403SVA1	WACHOVIA BANK, NATIONAL ASSOCIATION		2	\$599,008.65	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$599,008.65	100%	0	\$0.00		0	\$0.00
31403SVD5	WACHOVIA BANK, NATIONAL ASSOCIATION		46	\$6,203,992.92	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,203,992.92	100%	0	\$0.00		0	\$0.00
31403SVE3		WACHOVIA BANK, NATIONAL ASSOCIATION	77	\$12,260,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,260,495.25	100%	0	\$0.00		0	\$0.00
31403SVF0		WACHOVIA BANK, NATIONAL ASSOCIATION	80	\$10,642,765.75	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,642,765.75	100%	0	\$0.00		0	\$0.00
31403SVP8		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$28,932,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,932,259.07	100%	0	\$0.00		0	\$0.00
31403SVQ6		WACHOVIA BANK, NATIONAL ASSOCIATION	43	\$5,843,711.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,843,711.23	100%	0	\$0.00		0	\$0.00
31403SVR4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$7,463,393.28	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,463,393.28	100%	0	\$0.00		0	\$0.00
31403SVS2		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$8,007,778.90	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,007,778.90	100%	0	\$0.00		0	\$0.00
31403SVT0		WACHOVIA BANK, NATIONAL ASSOCIATION	35	\$2,263,857.78	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,263,857.78	100%	0	\$0.00		0	\$0.00
31403SVU7		WACHOVIA BANK, NATIONAL ASSOCIATION	94	\$10,831,881.69	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,831,881.69	100%	0	\$0.00		0	\$0.00
31403SVV5		WACHOVIA BANK, NATIONAL ASSOCIATION	106	\$6,816,379.28	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,816,379.28	100%	0	\$0.00		0	\$0.00
31403SVW3		WACHOVIA BANK, NATIONAL ASSOCIATION	78	\$8,086,766.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,086,766.40	100%	0	\$0.00		0	\$0.00
31403SVX1		WACHOVIA BANK, NATIONAL ASSOCIATION	63	\$4,070,614.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,070,614.47	100%	0	\$0.00		0	\$0.00
31403SVY9			64	\$5,538,351.39	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			64	\$5,538,351.39	100%	0	\$0.00		0
31403SVZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$1,893,226.87	100%	0	\$0.00	NA	0
Total			23	\$1,893,226.87	100%	0	\$0.00		0
31403SW28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$63,857.33	4.63%	0	\$0.00	NA	0
		Unavailable	10	\$1,315,560.20	95.37%	0	\$0.00	NA	0
Total			11	\$1,379,417.53	100%	0	\$0.00		0
31403SW36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$179,451.64	4.06%	0	\$0.00	NA	0
		Unavailable	23	\$4,243,246.13	95.94%	0	\$0.00	NA	0
Total			25	\$4,422,697.77	100%	0	\$0.00		0
31403SW51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$194,950.00	1.44%	0	\$0.00	NA	0
		Unavailable	92	\$13,340,702.02	98.56%	0	\$0.00	NA	0
Total			94	\$13,535,652.02	100%	0	\$0.00		0
31403SW77		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,056,401.54	5.24%	0	\$0.00	NA	0
		Unavailable	103	\$19,105,420.31	94.76%	0	\$0.00	NA	0
Total			109	\$20,161,821.85	100%	0	\$0.00		0
31403SW85		Unavailable	14	\$3,041,058.17	100%	0	\$0.00	NA	0
Total			14	\$3,041,058.17	100%	0	\$0.00		0
31403SW93		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,790.00	100%	0	\$0.00	NA	0
Total			6	\$998,790.00	100%	0	\$0.00		0
31403SWA0		BANKNORTH, NA	21	\$3,084,840.00	100%	0	\$0.00	NA	0
Total			21	\$3,084,840.00	100%	0	\$0.00		0
31403SWB8		BANKNORTH, NA	31	\$4,214,088.32	100%	0	\$0.00	NA	0
Total			31	\$4,214,088.32	100%	0	\$0.00		0
31403SWY8		COLONIAL SAVINGS FA	52	\$5,271,044.94	49.02%	0	\$0.00	NA	0

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		Unavailable	49	\$5,480,706.33	50.98%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,751,751.27	100%	0	\$0.00		0	\$0.00
31403SWZ5		COLONIAL SAVINGS FA	37	\$3,128,007.52	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,247.29	26.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,237,254.81	100%	0	\$0.00		0	\$0.00
31403SX27		Unavailable	5	\$1,026,714.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,026,714.27	100%	0	\$0.00		0	\$0.00
31403SX35		Unavailable	14	\$2,498,919.02	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,498,919.02	100%	0	\$0.00		0	\$0.00
31403SXA9		NEXSTAR FINANCIAL CORPORATION	7	\$1,018,989.41	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,989.41	100%	0	\$0.00		0	\$0.00
31403SXC5		NEXSTAR FINANCIAL CORPORATION	14	\$1,535,998.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,535,998.96	100%	0	\$0.00		0	\$0.00
31403SXD3		NEXSTAR FINANCIAL CORPORATION	17	\$2,012,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,012,242.00	100%	0	\$0.00		0	\$0.00
31403SXE1		Unavailable	20	\$2,856,535.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,535.21	100%	0	\$0.00		0	\$0.00
31403SXF8		Unavailable	59	\$9,204,202.44	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,204,202.44	100%	0	\$0.00		0	\$0.00
31403SXG6		BANK OF AMERICA NA	1	\$107,107.70	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,076,784.92	99.19%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,183,892.62	100%	0	\$0.00		0	\$0.00
31403SXQ4		Unavailable	13	\$1,896,143.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,896,143.38	100%	0	\$0.00		0	\$0.00
31403SYD2		WACHOVIA MORTGAGE CORPORATION	37	\$3,655,401.79	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$973,654.85	21.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,629,056.64	100%	0	\$0.00		0	\$0.00
31403SYE0		WACHOVIA MORTGAGE CORPORATION	39	\$5,025,162.61	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,408,826.30	21.9%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,433,988.91	100%	0	\$0.00		0	\$0.00
31403SYF7		WACHOVIA MORTGAGE CORPORATION	65	\$14,082,812.28	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,920,901.89	25.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,003,714.17	100%	0	\$0.00		0	\$0.00
31403SYG5		WACHOVIA MORTGAGE CORPORATION	4	\$874,330.02	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,950.93	15.22%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,280.95	100%	0	\$0.00		0	\$0.00
31403SYH3		WACHOVIA MORTGAGE CORPORATION	118	\$7,268,622.34	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,825,076.31	34.48%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,093,698.65	100%	0	\$0.00		0	\$0.00
31403SYJ9		WACHOVIA MORTGAGE CORPORATION	64	\$6,183,387.63	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,956,169.36	32.34%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,139,556.99	100%	0	\$0.00		0	\$0.00
31403SYK6		WACHOVIA MORTGAGE CORPORATION	79	\$10,106,548.45	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,951,720.66	28.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,058,269.11	100%	0	\$0.00		0	\$0.00
31403SYL4		WACHOVIA MORTGAGE CORPORATION	80	\$17,832,027.01	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,999,418.52	30.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,831,445.53	100%	0	\$0.00		0	\$0.00
31403SYM2		WACHOVIA MORTGAGE CORPORATION	4	\$799,615.19	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$336,822.14	29.64%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,136,437.33	100%	0	\$0.00		0	\$0.00
31403SYN0		WACHOVIA MORTGAGE CORPORATION	19	\$1,165,754.79	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$888,172.21	43.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,053,927.00	100%	0	\$0.00		0	\$0.00
31403SYP5		WACHOVIA MORTGAGE CORPORATION	13	\$1,787,289.06	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,197,286.99	40.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,984,576.05	100%	0	\$0.00		0	\$0.00

31403T5U4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	29	\$4,109,043.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,109,043.44	100%	0	\$0.00		0	\$0.00
31403T5V2		EMC MORTGAGE CORPORATION	50	\$8,034,123.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,034,123.80	100%	0	\$0.00		0	\$0.00
31403T5W0		EMC MORTGAGE CORPORATION	61	\$7,785,890.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,785,890.50	100%	0	\$0.00		0	\$0.00
31403T5X8		EMC MORTGAGE CORPORATION	58	\$6,894,874.17	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,894,874.17	100%	0	\$0.00		0	\$0.00
31403T5Z3		EMC MORTGAGE CORPORATION	284	\$59,158,875.76	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$59,158,875.76	100%	0	\$0.00		0	\$0.00
31403T6B5		EMC MORTGAGE CORPORATION	357	\$61,431,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			357	\$61,431,407.97	100%	0	\$0.00		0	\$0.00
31403T6C3		EMC MORTGAGE CORPORATION	533	\$85,708,718.97	100%	0	\$0.00	NA	0	\$0.00
Total			533	\$85,708,718.97	100%	0	\$0.00		0	\$0.00
31403T6D1		EMC MORTGAGE CORPORATION	76	\$11,733,170.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,733,170.85	100%	0	\$0.00		0	\$0.00
31403T6E9		EMC MORTGAGE CORPORATION	161	\$20,715,917.32	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,715,917.32	100%	0	\$0.00		0	\$0.00
31403T6F6		EMC MORTGAGE CORPORATION	72	\$8,868,898.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,868,898.27	100%	0	\$0.00		0	\$0.00
31403T6G4		EMC MORTGAGE CORPORATION	18	\$3,149,190.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,190.03	100%	0	\$0.00		0	\$0.00
31403T6H2		EMC MORTGAGE CORPORATION	25	\$3,356,045.74	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,356,045.74	100%	0	\$0.00		0	\$0.00
31403T6J8		EMC MORTGAGE CORPORATION	27	\$3,194,156.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,194,156.81	100%	0	\$0.00		0	\$0.00
31403T6L3		EMC MORTGAGE CORPORATION	12	\$2,227,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,227,083.91	100%	0	\$0.00		0	\$0.00
31403T6M1		EMC MORTGAGE CORPORATION	36	\$4,792,558.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,792,558.40	100%	0	\$0.00		0	\$0.00
31403T6N9		EMC MORTGAGE CORPORATION	56	\$7,988,101.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,988,101.78	100%	0	\$0.00		0	\$0.00
31403T6P4		EMC MORTGAGE CORPORATION	20	\$2,423,105.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,423,105.39	100%	0	\$0.00		0	\$0.00
31403TAA2		CHARTER ONE BANK, N.A	17	\$1,876,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,876,954.22	100%	0	\$0.00		0	\$0.00
31403TAB0		CHARTER ONE BANK, N.A	13	\$947,189.53	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,864.55	38.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,538,054.08	100%	0	\$0.00		0	\$0.00
31403TAC8		CHARTER ONE BANK, N.A	8	\$498,339.96	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$189,341.05	27.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$687,681.01	100%	0	\$0.00		0	\$0.00
31403TAD6		CHARTER ONE BANK, N.A	6	\$505,310.35	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$452,217.45	47.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,527.80	100%	0	\$0.00		0	\$0.00
31403TAE4		CHARTER ONE BANK, N.A	9	\$744,333.20	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$742,181.17	49.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,486,514.37	100%	0	\$0.00		0	\$0.00
31403TAF1		CHARTER ONE BANK, N.A	5	\$452,039.54	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$877,111.94	65.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,329,151.48	100%	0	\$0.00		0	\$0.00
31403TAG9		CHARTER ONE BANK, N.A	3	\$326,539.23	43.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$421,299.31	56.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$747,838.54	100%	0	\$0.00		0	\$0.00
31403TDM3		BANK ONE,N.A	10	\$1,362,920.33	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,327.23	20.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,712,247.56	100%	0	\$0.00		0	\$0.00
31403TE75		CITIZENS MORTGAGE CORPORATION	25	\$4,660,225.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,660,225.16	100%	0	\$0.00		0	\$0.00
31403TE83		CITIZENS MORTGAGE CORPORATION	17	\$3,903,840.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,840.29	100%	0	\$0.00		0	\$0.00
31403TFB5		CITIZENS MORTGAGE CORPORATION	26	\$3,657,279.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,657,279.13	100%	0	\$0.00		0	\$0.00
31403TFC3		CITIZENS MORTGAGE CORPORATION	28	\$3,475,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,475,124.20	100%	0	\$0.00		0	\$0.00
31403TFD1		CITIZENS MORTGAGE CORPORATION	155	\$15,126,857.95	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,126,857.95	100%	0	\$0.00		0	\$0.00
31403TFE9		CITIZENS MORTGAGE CORPORATION	108	\$9,899,414.81	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,899,414.81	100%	0	\$0.00		0	\$0.00
31403TMR2		SUNTRUST MORTGAGE INC	2	\$549,117.75	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,862,315.44	89.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,411,433.19	100%	0	\$0.00		0	\$0.00
31403TMS0		SUNTRUST MORTGAGE INC	4	\$766,701.89	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,589,343.44	77.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,356,045.33	100%	0	\$0.00		0	\$0.00
31403TNJ9		SOUTHTRUST MORTGAGE CORPORATION	24	\$3,547,328.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,547,328.14	100%	0	\$0.00		0	\$0.00
31403TNP5		WASHINGTON MUTUAL BANK, FA	20	\$5,062,161.08	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,474,413.14	56.12%	0	\$0.00	NA	0	\$0.00

Total			46	\$11,536,574.22	100%	0	\$0.00		0	\$0.00
31403TNQ3		WASHINGTON MUTUAL BANK, FA	114	\$28,846,814.19	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$42,980,142.35	59.84%	0	\$0.00	NA	0	\$0.00
Total			281	\$71,826,956.54	100%	0	\$0.00		0	\$0.00
31403TNS9		WASHINGTON MUTUAL BANK, FA	165	\$22,317,575.09	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,317,575.09	100%	0	\$0.00		0	\$0.00
31403TNV2		WASHINGTON MUTUAL BANK, FA	42	\$10,917,549.35	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,353.85	34.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,711,903.20	100%	0	\$0.00		0	\$0.00
31403TNW0		WASHINGTON MUTUAL BANK, FA	9	\$2,076,826.59	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,142,335.57	60.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,219,162.16	100%	0	\$0.00		0	\$0.00
31403TQ23		WELLS FARGO HOME MORTGAGE, INC	1	\$160,000.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,870,396.00	92.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,030,396.00	100%	0	\$0.00		0	\$0.00
31403TQ56		Unavailable	7	\$1,715,917.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,715,917.99	100%	0	\$0.00		0	\$0.00
31403TQ64		Unavailable	24	\$5,074,165.79	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,074,165.79	100%	0	\$0.00		0	\$0.00
31403TQA5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	213	\$34,967,459.10	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,967,459.10	100%	0	\$0.00		0	\$0.00
31403TQB3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	331	\$55,374,548.11	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$55,374,548.11	100%	0	\$0.00		0	\$0.00
31403TQC1		Unavailable	39	\$6,169,995.63	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,169,995.63	100%	0	\$0.00		0	\$0.00

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31403TQD9		Unavailable	55	\$7,017,915.65	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,017,915.65	100%	0	\$0.00		0	\$0.00
31403TQE7		Unavailable	23	\$2,870,447.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,870,447.08	100%	0	\$0.00		0	\$0.00
31403TQF4		Unavailable	28	\$3,192,308.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,308.08	100%	0	\$0.00		0	\$0.00
31403TQG2		Unavailable	31	\$3,072,356.69	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,072,356.69	100%	0	\$0.00		0	\$0.00
31403TQH0		Unavailable	14	\$2,086,791.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,086,791.87	100%	0	\$0.00		0	\$0.00
31403TQJ6		Unavailable	25	\$4,221,088.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,221,088.43	100%	0	\$0.00		0	\$0.00
31403TQK3		Unavailable	325	\$54,834,328.50	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$54,834,328.50	100%	0	\$0.00		0	\$0.00
31403TQL1		Unavailable	172	\$26,161,869.27	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,161,869.27	100%	0	\$0.00		0	\$0.00
31403TQM9		Unavailable	790	\$122,490,678.16	100%	0	\$0.00	NA	0	\$0.00
Total			790	\$122,490,678.16	100%	0	\$0.00		0	\$0.00
31403TQN7		Unavailable	80	\$10,989,107.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,989,107.00	100%	0	\$0.00		0	\$0.00
31403TQP2		Unavailable	156	\$22,759,895.03	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,759,895.03	100%	0	\$0.00		0	\$0.00
31403TQQ0		Unavailable	170	\$23,909,407.84	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,909,407.84	100%	0	\$0.00		0	\$0.00
31403TQS6		Unavailable	31	\$3,376,217.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,376,217.72	100%	0	\$0.00		0	\$0.00
31403TQU1		WELLS FARGO HOME MORTGAGE, INC	7	\$977,211.65	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,894,841.00	92.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,872,052.65	100%	0	\$0.00		0	\$0.00
31403TQV9		WELLS FARGO HOME MORTGAGE, INC	3	\$329,676.66	4.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,404,076.92	95.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,733,753.58	100%	0	\$0.00		0	\$0.00
31403TQW7		WELLS FARGO HOME MORTGAGE, INC	7	\$1,141,190.00	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,227,587.08	95.67%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,368,777.08	100%	0	\$0.00		0	\$0.00
31403TQX5		WELLS FARGO HOME MORTGAGE, INC	3	\$242,870.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,402,118.88	94.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,644,988.88	100%	0	\$0.00		0	\$0.00
31403TQY3		Unavailable	33	\$3,662,239.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,662,239.39	100%	0	\$0.00		0	\$0.00
31403TQZ0		WELLS FARGO HOME MORTGAGE, INC	8	\$625,335.44	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,895,291.80	90.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,520,627.24	100%	0	\$0.00		0	\$0.00
31403TRC0		NEXSTAR FINANCIAL CORPORATION	55	\$7,302,984.41	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,302,984.41	100%	0	\$0.00		0	\$0.00
31403TRE6		NEXSTAR FINANCIAL CORPORATION	5	\$1,076,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,676.00	100%	0	\$0.00		0	\$0.00
31403TRF3		NEXSTAR FINANCIAL CORPORATION	7	\$1,259,001.69	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,001.69	100%	0	\$0.00		0	\$0.00
31403TRG1		NEXSTAR FINANCIAL CORPORATION	7	\$1,109,453.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,109,453.42	100%	0	\$0.00		0	\$0.00
31403TS39		SELF-HELP VENTURES FUND	4	\$212,732.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$212,732.81	100%	0	\$0.00		0	\$0.00
31403TS54		SELF-HELP VENTURES FUND	7	\$376,442.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$376,442.45	100%	0	\$0.00		0	\$0.00
31403TS62		SELF-HELP VENTURES	47	\$2,819,299.92	100%	0	\$0.00	NA	0	\$0.00

	FUND								
Total		47	\$2,819,299.92	100%	0	\$0.00		0	\$0.00
31403TS70	SELF-HELP VENTURES FUND	40	\$2,844,504.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,844,504.68	100%	0	\$0.00		0	\$0.00
31403TS88	SELF-HELP VENTURES FUND	33	\$2,287,407.75	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,287,407.75	100%	0	\$0.00		0	\$0.00
31403TS96	SELF-HELP VENTURES FUND	17	\$1,064,220.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,064,220.85	100%	0	\$0.00		0	\$0.00
31403TTA2	SELF-HELP VENTURES FUND	38	\$2,327,668.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,327,668.55	100%	0	\$0.00		0	\$0.00
31403TTB0	SELF-HELP VENTURES FUND	9	\$395,630.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$395,630.09	100%	0	\$0.00		0	\$0.00
31403TTC8	SELF-HELP VENTURES FUND	10	\$711,566.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$711,566.45	100%	0	\$0.00		0	\$0.00
31403TTJ3	GMAC MORTGAGE CORPORATION	109	\$19,613,376.43	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,415,542.00	44.01%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,028,918.43	100%	0	\$0.00		0	\$0.00
31403TU28	Unavailable	23	\$4,726,192.60	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,726,192.60	100%	0	\$0.00		0	\$0.00
31403TU77	Unavailable	9	\$1,819,777.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,819,777.24	100%	0	\$0.00		0	\$0.00
31403TUY8	Unavailable	39	\$6,488,627.08	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,488,627.08	100%	0	\$0.00		0	\$0.00
31403TUZ5	Unavailable	60	\$11,008,787.53	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,008,787.53	100%	0	\$0.00		0	\$0.00
31403TVA9	USAA FEDERAL SAVINGS BANK	28	\$3,795,039.48	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,795,039.48	100%	0	\$0.00		0	\$0.00
31403TVB7		USAA FEDERAL SAVINGS BANK	33	\$3,682,828.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,682,828.44	100%	0	\$0.00		0	\$0.00
31403TVD3		USAA FEDERAL SAVINGS BANK	40	\$6,831,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,831,612.89	100%	0	\$0.00		0	\$0.00
31403U6A4		DLJ MORTGAGE CAPITAL INC	221	\$33,891,707.90	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,891,707.90	100%	0	\$0.00		0	\$0.00
31403U6B2		DLJ MORTGAGE CAPITAL INC	207	\$32,878,943.06	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,878,943.06	100%	0	\$0.00		0	\$0.00
31403U6F3		DLJ MORTGAGE CAPITAL INC	16	\$1,368,386.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,368,386.75	100%	0	\$0.00		0	\$0.00
31403U6G1		DLJ MORTGAGE CAPITAL INC	9	\$750,684.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$750,684.79	100%	0	\$0.00		0	\$0.00
31403U6H9		DLJ MORTGAGE CAPITAL INC	12	\$1,118,624.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,624.65	100%	0	\$0.00		0	\$0.00
31403U6N6		DLJ MORTGAGE CAPITAL INC	71	\$15,448,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,448,897.38	100%	0	\$0.00		0	\$0.00
31403UQ79		BANKFINANCIAL FSB	17	\$2,529,960.44	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,802,219.35	65.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,332,179.79	100%	0	\$0.00		0	\$0.00
31403UQ87		BANKFINANCIAL FSB	10	\$1,556,247.48	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,094,585.54	57.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,833.02	100%	0	\$0.00		0	\$0.00
31403UYG0		LEHMAN BROTHERS HOLDINGS, INC	890	\$169,660,601.36	100%	0	\$0.00	NA	0	\$0.00
Total			890	\$169,660,601.36	100%	0	\$0.00		0	\$0.00

31403UYH8		LEHMAN BROTHERS HOLDINGS, INC	426	\$86,913,851.06	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$86,913,851.06	100%	0	\$0.00			0
31403UYJ4		LEHMAN BROTHERS HOLDINGS, INC	739	\$152,015,155.71	100%	0	\$0.00	NA	0	\$0.00
Total			739	\$152,015,155.71	100%	0	\$0.00			0
31403UYK1		LEHMAN BROTHERS HOLDINGS, INC	496	\$98,738,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,738,447.19	100%	0	\$0.00			0
31403WDN4		UBS WARBURG REAL ESTATE SECURITIES, INC	22	\$4,834,820.20	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,834,820.20	100%	0	\$0.00			0
31403WDP9		UBS WARBURG REAL ESTATE SECURITIES, INC	96	\$19,132,245.34	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,132,245.34	100%	0	\$0.00			0
31403WDQ7		UBS WARBURG REAL ESTATE SECURITIES, INC	55	\$10,149,600.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,149,600.69	100%	0	\$0.00			0
31371LHC6		CITIMORTGAGE, INC	76	\$9,331,028.01	37.23%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	20	\$4,345,033.46	17.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	80	\$8,646,988.97	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,737,591.28	10.93%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,060,641.72	100%	0	\$0.00			0
31371LHD4		ABN AMRO MORTGAGE GROUP, INC	3	\$337,063.91	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	18	\$2,720,429.62	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	41	\$6,409,937.25	0.48%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$550,271.61	0.04%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	68	\$11,645,033.44	0.87%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$141,840.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A	4	\$550,457.16	0.04%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST	5	\$830,847.06	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANKFINANCIAL FSB	7	\$852,307.09	0.06%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$520,470.00	0.04%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	65	\$10,159,451.00	0.76%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	9	\$492,233.07	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	162	\$27,440,291.59	2.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	5	\$426,662.99	0.03%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	297	\$61,625,603.15	4.59%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$906,923.19	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$278,206.30	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	29	\$3,983,851.12	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	47	\$7,804,753.96	0.58%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,696	\$312,711,742.14	23.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	78	\$9,076,632.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$16,241,014.22	1.21%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	173	\$27,121,005.27	2.02%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,198,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$91,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$127,073.37	0.01%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,761,209.48	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	252	\$38,586,111.18	2.88%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	125	\$21,229,283.53	1.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	17	\$1,705,699.75	0.13%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$490,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	223	\$33,498,741.62	2.5%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$852,662.00	0.06%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	70	\$8,122,370.76	0.61%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	33	\$5,022,731.70	0.37%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	4	\$1,131,750.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,032,658.11	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	73	\$8,882,410.90	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$22,832,571.25	1.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	978	\$126,806,270.00	9.45%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	21	\$2,350,007.66	0.18%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	45	\$5,297,828.47	0.39%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$398,450.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	48	\$6,991,195.19	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	230	\$39,589,805.89	2.95%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	13	\$998,266.21	0.07%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	64	\$10,607,350.35	0.79%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	222	\$39,666,582.87	2.96%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$620,783.04	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	53	\$7,569,242.08	0.56%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	118	\$21,846,725.57	1.63%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,718,674.73	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,596,536.88	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	89	\$10,969,033.84	0.82%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	71	\$13,139,933.92	0.98%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,231,404.09	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	120	\$16,510,090.74	1.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	76	\$8,771,862.59	0.65%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	3	\$437,517.60	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$209,615.58	0.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	84	\$12,820,238.28	0.96%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$285,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,964	\$352,848,376.06	26.29%	0	\$0.00	NA	0	\$0.00
Total		8,099	\$1,341,673,742.43	100%	0	\$0.00		0	\$0.00
31371LHY8	ABN AMRO MORTGAGE GROUP, INC	11	\$1,698,864.45	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$231,170.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	44	\$5,194,364.89	1.11%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	22	\$2,422,932.88	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,725.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$15,358,097.04	3.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	195	\$22,798,520.68	4.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	350	\$42,738,865.58	9.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$579,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	131	\$15,850,218.63	3.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$629,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	55	\$9,463,619.89	2.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$753,193.74	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,697,513.86	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$113,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,360,258.19	0.29%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$229,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$497,848.66	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$328,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$450,035.37	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$6,172,875.26	1.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	31	\$3,901,147.18	0.84%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,378,372.62	0.3%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,462,423.86	0.53%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$47,920.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	11	\$1,003,403.66	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	6	\$518,719.18	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$841,309.42	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	69	\$6,964,482.09	1.49%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	2	\$224,755.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$76,037.51	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	25	\$2,871,149.53	0.62%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$59,870.12	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$49,894.96	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	16	\$2,824,820.85	0.61%	0	\$0.00	NA	0	\$0.00
RBMG INC	1	\$94,368.17	0.02%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	23	\$2,568,774.30	0.55%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$649,775.99	0.14%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$207,586.03	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,974,836.70	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	10	\$897,975.65	0.19%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$241,463.82	0.05%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$784,827.97	0.17%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	25	\$2,211,985.16	0.47%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$1,993,198.46	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$540,780.48	0.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,941,580.22	0.42%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	28	\$3,014,430.68	0.65%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	7	\$742,251.57	0.16%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	8	\$1,011,425.00	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$5,352,740.21	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	25	\$2,717,909.34	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	298	\$40,766,958.66	8.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,549,836.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,853	\$243,544,744.09	52.28%	0	\$0.00	NA	0	\$0.00
Total		3,649	\$465,921,310.17	100%	0	\$0.00		0	\$0.00
31371LJ75	BANK ONE,N.A	1	\$247,779.88	0.65%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,865.45	0.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,178.98	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,542,713.27	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,168.80	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$73,623.52	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$354,628.85	0.92%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$183,569.11	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$264,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,638,045.86	12.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$211,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$462,204.29	1.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,203,635.73	5.74%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$293,522.23	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$565,762.12	1.47%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$221,881.29	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,641,178.45	4.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	15	\$1,395,856.55	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,408,629.65	55.76%	0	\$0.00	NA	0	\$0.00
Total		272	\$38,397,994.03	100%	0	\$0.00		0	\$0.00
31371LJK6		19	\$1,881,082.19	2.45%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY								
	AMERICAN HOME MORTGAGE CORPORATION	7	\$660,496.95	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$131,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$573,795.72	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,709.65	0.71%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$491,737.98	0.64%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$198,001.35	0.26%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	7	\$624,487.89	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	42	\$4,521,831.53	5.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$154,138.46	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$235,166.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$227,050.00	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$924,200.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$593,134.30	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$171,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$171,552.98	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$737,556.72	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$644,925.50	0.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$284,769.71	0.37%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$383,078.79	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$990,350.00	1.29%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$447,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	8	\$607,677.43	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$2,449,614.33	3.19%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,407,037.42	1.83%	0	\$0.00	NA	0	\$0.00
		7	\$868,789.06	1.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,255,390.88	1.64%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$708,609.00	0.92%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$293,346.98	0.38%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$1,290,752.00	1.68%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,500.00	0.05%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$243,400.00	0.32%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	19	\$1,753,778.70	2.29%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	1	\$94,300.00	0.12%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	14	\$1,511,278.00	1.97%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	4	\$192,616.73	0.25%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	10	\$1,053,815.98	1.37%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	8	\$683,160.29	0.89%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$609,250.00	0.79%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	18	\$2,665,024.17	3.47%	0	\$0.00	NA	0 \$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$501,217.57	0.65%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$459,719.49	0.6%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	7	\$588,434.63	0.77%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$921,919.09	1.2%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,175,256.94	1.53%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	1	\$39,859.50	0.05%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	2	\$153,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	1	\$164,744.06	0.21%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$2,973,656.23	3.88%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$440,348.95	0.57%	0	\$0.00	NA	0 \$0.00
	Unavailable	348	\$35,957,548.96	46.94%	0	\$0.00	NA	0 \$0.00
Total		762	\$76,693,812.43	100%	0	\$0.00		0 \$0.00

31371LJL4	ABN AMRO MORTGAGE GROUP, INC	15	\$2,061,559.11	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,898,639.81	0.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$799,715.37	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$11,292,665.93	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	143	\$22,908,570.11	4.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,924,987.38	0.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	255	\$34,018,100.29	7.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	79	\$11,822,659.68	2.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	233	\$36,041,148.30	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$537,660.18	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$436,005.98	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	39	\$4,305,020.20	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$504,427.44	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,050,322.67	1.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$1,070,322.18	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$668,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$513,908.86	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,063,489.02	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,015,037.56	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	97	\$10,849,262.57	2.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$685,689.41	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	11	\$1,312,151.55	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,230,271.29	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$398,640.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$654,868.84	0.14%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$666,111.81	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$265,363.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$244,526.34	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$316,467.00	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$634,946.22	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$349,273.58	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$2,364,972.75	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$1,033,881.22	0.22%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$372,228.07	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	77	\$9,988,333.56	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,130,886.28	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	296	\$42,366,174.64	9.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,094,877.83	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,655	\$250,750,566.03	53.34%	0	\$0.00	NA	0	\$0.00
Total		3,212	\$470,014,798.68	100%	0	\$0.00		0	\$0.00
31371LJM2	AMERICAN HOME MORTGAGE CORPORATION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$923,880.31	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$612,939.17	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,713,382.42	1.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$770,825.25	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	87	\$9,388,197.75	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$917,088.33	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$255,303.15	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$2,818,684.43	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$207,588.44	0.18%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC							
	HOME STAR MORTGAGE SERVICES, LLC	4	\$696,129.73	0.6%	0	\$0.00	NA	0 \$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$144,350.00	0.12%	0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$681,869.60	0.58%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	11	\$888,402.62	0.76%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	6	\$557,065.47	0.48%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$37,525.60	0.03%	0	\$0.00	NA	0 \$0.00
	MIDFIRST BANK SSB	16	\$1,570,257.64	1.35%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,767,449.30	1.51%	0	\$0.00	NA	0 \$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,609.44	0.16%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$285,261.66	0.24%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$535,904.41	0.46%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	3	\$293,290.12	0.25%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	6	\$336,354.12	0.29%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$346,776.30	0.3%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	11	\$1,266,557.47	1.09%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$909,963.35	0.78%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$385,402.15	0.33%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,353,118.39	1.16%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	23	\$1,883,726.18	1.61%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$11,008,984.77	9.43%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$498,198.71	0.43%	0	\$0.00	NA	0 \$0.00
	Unavailable	679	\$73,260,401.08	62.77%	0	\$0.00	NA	0 \$0.00
Total		1,110	\$116,700,537.36	100%	0	\$0.00		0 \$0.00
31371LJN0	ABN AMRO MORTGAGE GROUP, INC	1	\$217,823.33	0.04%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY	5	\$1,197,849.00	0.24%	0	\$0.00	NA	0 \$0.00

AMERICAN HOME MORTGAGE CORPORATION	15	\$2,745,930.61	0.56%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	24	\$4,526,549.43	0.92%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	4	\$439,247.74	0.09%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	6	\$618,091.86	0.13%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$394,231.74	0.08%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	9	\$1,314,420.27	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	6	\$1,224,025.09	0.25%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$187,190.41	0.04%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	31	\$4,961,696.79	1.01%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	136	\$20,154,158.70	4.1%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$272,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	238	\$43,864,171.91	8.93%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,608,600.00	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	19	\$3,632,097.17	0.74%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$522,346.78	0.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$266,036.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	13	\$1,945,044.89	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	12	\$2,149,205.63	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$904,650.00	0.18%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$151,624.00	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,857,550.20	0.38%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$402,838.38	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$366,900.46	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$217,934.15	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,009,892.53	1.22%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	5	\$761,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,950,096.77	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	958	\$134,211,746.08	27.32%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	12	\$2,268,503.69	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$638,462.55	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$10,013,769.88	2.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$614,878.74	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	24	\$4,661,280.74	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,444,237.52	0.29%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	67	\$9,447,548.02	1.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$512,503.53	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$129,116.07	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$4,145,018.51	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,234,585.62	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$2,251,198.79	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,424,279.79	0.49%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$138,722.12	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,108,621.07	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$208,778.95	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$188,608.08	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,783,534.67	0.36%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,176,487.34	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,091	\$203,067,076.52	41.33%	0	\$0.00	NA	0	\$0.00
Total		2,956	\$491,302,062.12	100%	0	\$0.00			\$0.00
31371LJP5	ABN AMRO MORTGAGE GROUP, INC	1	\$97,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY	18	\$2,824,656.24	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	51	\$7,224,916.47	1.21%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	15	\$1,659,307.95	0.28%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,538,517.27	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$293,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$358,846.50	0.06%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$754,179.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,152,511.25	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$922,446.60	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	106	\$17,561,419.66	2.93%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	5	\$801,008.74	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$55,275,546.54	9.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,279,327.00	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	95	\$10,483,644.99	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	64	\$7,000,005.88	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,125,790.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$556,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,059,333.19	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$587,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	186	\$24,330,025.84	4.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,720,785.19	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,193,440.10	0.2%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	113	\$15,270,347.54	2.55%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$335,420.26	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,477,598.70	0.41%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	134	\$16,826,969.53	2.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,001,322.48	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	42	\$4,559,454.12	0.76%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,111,039.53	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	605	\$77,393,707.75	12.92%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$702,165.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	20	\$2,102,517.74	0.35%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$356,459.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,184,418.13	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	122	\$17,977,909.86	3%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	16	\$2,587,977.34	0.43%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	83	\$13,539,793.33	2.26%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$162,800.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$278,999.51	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,839,446.43	1.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$416,804.90	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$736,031.23	0.12%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	27	\$2,378,897.20	0.4%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	36	\$5,527,937.51	0.92%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$648,100.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	73	\$6,586,515.94	1.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	13	\$1,586,423.73	0.26%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	2	\$275,922.19	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	13	\$1,789,674.20	0.3%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	3	\$376,610.67	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$251,491.41	0.04%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	700	\$107,831,506.42	18%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$560,239.21	0.09%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$213,700.00	0.04%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,054	\$158,078,606.94	26.37%	0	\$0.00	NA	0 \$0.00
Total		4,225	\$599,122,716.23	100%	0	\$0.00		0 \$0.00
31371LJQ3	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,420,268.86	1.2%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	2	\$266,191.00	0.13%	0	\$0.00	NA	0 \$0.00
	BANK ONE,N.A	5	\$399,446.78	0.2%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,451,203.78	1.22%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK	1	\$94,268.76	0.05%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$288,159.38	0.14%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	38	\$5,830,652.68	2.89%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,879,395.91	0.93%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	2	\$222,455.08	0.11%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$80,600.00	0.04%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	4	\$292,702.78	0.15%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,423,724.45	1.2%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,713,190.09	1.35%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	2	\$281,693.43	0.14%	0	\$0.00	NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	1	\$209,927.00	0.1%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	6	\$602,676.24	0.3%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,238,664.34	0.61%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,736,092.81	1.85%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	7	\$819,119.66	0.41%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$14,015,550.71	6.96%	0	\$0.00	NA	0 \$0.00

	NATIONAL COOPERATIVE BANK, N.A	2	\$102,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$256,225.77	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	\$442,196.81	0.22%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$4,023,883.25	2%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$179,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,335,508.73	1.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$183,057.08	0.09%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$705,960.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$2,354,859.17	1.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$107,896.20	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	16	\$1,398,748.52	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$173,185.37	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,012,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,909.27	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$86,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	655	\$93,363,187.23	46.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$890,218.04	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$53,455,272.64	26.54%	0	\$0.00	NA	0	\$0.00
Total		1,542	\$201,493,660.82	100%	0	\$0.00		0	\$0.00
31371LJV2	ALLIANCE MORTGAGE COMPANY	8	\$1,277,455.54	0.32%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	13	\$1,609,921.96	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	14	\$1,878,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$398,941.91	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$84,099.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$3,006,702.53	0.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	194	\$23,548,088.84	5.95%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	5	\$526,247.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,129,445.23	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	176	\$26,791,337.16	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$656,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$1,294,047.76	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$39,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$868,313.01	0.22%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$908,121.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$2,690,875.98	0.68%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,755,513.01	0.44%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$186,071.43	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	14	\$978,326.62	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	12	\$1,475,721.66	0.37%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$238,276.25	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,804,074.85	0.71%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,112,252.03	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,623,394.23	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$8,982,331.64	2.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	9	\$1,219,596.85	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$533,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$5,763,477.91	1.46%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	9	\$1,021,147.78	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$51,952.82	0.01%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	37	\$7,149,780.22	1.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	9	\$1,043,716.81	0.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,437,236.44	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	72	\$7,826,180.27	1.98%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$231,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$722,531.76	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$2,519,448.73	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$663,534.42	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$324,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	62	\$7,041,822.28	1.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$402,810.70	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$239,921.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	215	\$39,696,659.15	10.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,127,782.06	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,367	\$221,805,277.70	55.99%	0	\$0.00	NA	0	\$0.00
Total		2,623	\$396,077,787.09	100%	0	\$0.00			0
31371LJW0	AEGIS MORTGAGE CORPORATION	1	\$71,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	42	\$5,031,442.38	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,194,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$574,550.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,573,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$838,152.18	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$394,512.73	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$213,250.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	18	\$2,167,462.56	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$272,189.73	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$501,355.18	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$5,689,351.48	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	274	\$45,278,795.12	9.36%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$7,220,153.70	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	286	\$47,150,166.15	9.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$863,505.00	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,277,900.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	13	\$1,677,157.18	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$449,050.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$837,224.63	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,175,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$144,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,310,717.76	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	26	\$3,481,675.81	0.72%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,565,175.44	0.32%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$714,720.03	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$512,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$66,996.89	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	51	\$6,567,125.00	1.36%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	10	\$868,169.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	42	\$3,939,655.09	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,138,866.08	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,006,182.96	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$2,489,100.31	0.51%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	25	\$2,354,029.28	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$499,394.04	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,178,224.68	0.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$80,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,014,281.88	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$6,294,546.73	1.3%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$796,748.76	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	100	\$14,722,314.84	3.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$859,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,291,981.24	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,312,506.23	0.48%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$7,020,240.48	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$620,246.62	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$2,124,717.51	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,050,076.28	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	53	\$5,037,694.51	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	33	\$2,550,226.40	0.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$588,816.03	0.12%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,047,478.54	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	230	\$39,847,434.87	8.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$282,808.94	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,253,724.49	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,481	\$240,509,035.49	49.72%	0	\$0.00	NA	0	\$0.00
Total		3,197	\$483,671,605.58	100%	0	\$0.00			
31371LK99	WASHINGTON MUTUAL BANK	3	\$474,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL	23	\$4,503,110.31	63.13%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	Unavailable	10	\$2,155,899.49	30.22%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,133,009.80	100%	0	\$0.00		0	\$0.00
31371LKB4	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,444.28	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$108,149.74	0.21%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$580,377.48	1.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$154,066.32	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,388,411.24	2.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$244,712.35	0.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$2,292,045.19	4.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,617,263.60	5.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,906,370.92	3.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$738,873.50	1.46%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$299,175.74	0.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$234,776.14	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$393,329.65	0.78%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$148,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,491.24	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$550,351.30	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$780,164.74	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$11,959,395.85	23.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$214,928.32	0.42%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$217,964.06	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$266,463.00	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$251,200.50	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$207,953.05	0.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$185,342.07	0.37%	0	\$0.00	NA	0	\$0.00

	STATE FARM BANK, FSB	1	\$68,519.46	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$278,434.79	0.55%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$351,799.84	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$298,769.52	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,378,876.02	46.13%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,689,655.91	100%	0	\$0.00		0	\$0.00
31371LKC2	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$223,330.54	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,286,099.93	3.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,630,461.49	2.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	23	\$3,379,831.54	5.63%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$328,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,125,330.70	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$780,172.61	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$639,198.62	1.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$934,981.26	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$246,418.49	0.41%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$255,735.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	242	\$30,514,018.31	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,300,349.16	28.82%	0	\$0.00	NA	0	\$0.00
Total		483	\$60,020,627.65	100%	0	\$0.00		0	\$0.00
31371LKE8	ALLIANCE MORTGAGE COMPANY	4	\$275,958.07	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$518,747.34	2.53%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$412,433.48	2.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$161,454.72	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$966,771.42	4.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$104,368.07	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$230,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$76,247.98	0.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$940,410.83	4.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$590,007.95	2.87%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$168,638.50	0.82%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$285,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$769,072.90	3.75%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$124,257.72	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$179,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$170,360.00	0.83%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$74,249.23	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$833,570.00	4.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$76,746.33	0.37%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$356,657.09	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$119,359.51	0.58%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$491,768.73	2.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$121,170.72	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$693,730.57	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$42,361.49	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,670,460.56	56.85%	0	\$0.00	NA	0	\$0.00
Total		247	\$20,526,903.21	100%	0	\$0.00		0	\$0.00

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31371LKF5	ABN AMRO MORTGAGE GROUP, INC	4	\$513,988.54	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$2,553,034.49	5.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,166,812.11	2.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$1,330,162.60	2.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	14	\$1,932,874.38	3.97%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$321,914.90	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$257,733.36	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,162,991.29	2.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$6,418,429.60	13.19%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$127,779.25	0.26%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$207,229.47	0.43%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$138,305.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$63,280.96	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$152,030.88	0.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$553,746.38	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$900,549.09	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	113	\$17,060,620.09	35.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,786,707.51	28.35%	0	\$0.00	NA	0	\$0.00
Total		329	\$48,648,189.90	100%	0	\$0.00		0	\$0.00
31371LKG3	BANK OF AMERICA NA	2	\$262,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$187,833.20	2.81%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$687,791.11	10.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$51,350.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$210,736.20	3.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,673.84	7.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,837,438.80	27.45%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC	1	\$49,707.27	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,929,491.99	43.75%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,694,522.41	100%	0	\$0.00		0	\$0.00
31371LKK4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,934.51	3.59%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$337,741.39	14.81%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$345,494.56	15.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$254,045.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,260,880.14	55.31%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,280,095.60	100%	0	\$0.00		0	\$0.00
31371LKM0		COUNTRYWIDE HOME LOANS, INC	26	\$3,969,411.92	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,520,779.61	62.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,490,191.53	100%	0	\$0.00		0	\$0.00
31371LKN8		COUNTRYWIDE HOME LOANS, INC	47	\$6,573,845.99	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,854,823.52	54.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,428,669.51	100%	0	\$0.00		0	\$0.00
31371LKP3		COUNTRYWIDE HOME LOANS, INC	14	\$3,041,204.06	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,122,279.20	66.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,163,483.26	100%	0	\$0.00		0	\$0.00
31371LKQ1		COUNTRYWIDE HOME LOANS, INC	33	\$6,054,799.40	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,135,331.58	75.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,190,130.98	100%	0	\$0.00		0	\$0.00
31371LKR9		COUNTRYWIDE HOME LOANS, INC	14	\$2,766,007.76	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,200,568.98	80.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,966,576.74	100%	0	\$0.00		0	\$0.00
31371LKS7		COUNTRYWIDE HOME LOANS, INC	7	\$951,583.22	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,696.90	30.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,280.12	100%	0	\$0.00		0	\$0.00
31371LLA5			4	\$729,932.76	6.12%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	40	\$8,316,333.60	69.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$154,089.51	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,720,185.45	22.83%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,920,541.32	100%	0	\$0.00		0	\$0.00
31371LLB3		WASHINGTON MUTUAL BANK	2	\$364,000.00	4.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,866,341.14	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,000.00	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,184,441.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,530,782.46	100%	0	\$0.00		0	\$0.00
31371LLH0		COUNTRYWIDE HOME LOANS, INC	5	\$668,600.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,096,674.74	62.12%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,765,274.74	100%	0	\$0.00		0	\$0.00
31371RU20		CITIMORTGAGE, INC	20	\$1,559,776.93	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,985.79	39.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,597,762.72	100%	0	\$0.00		0	\$0.00
31371RU46		CITIMORTGAGE, INC	7	\$332,329.00	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$165,528.89	33.25%	0	\$0.00	NA	0	\$0.00
Total			9	\$497,857.89	100%	0	\$0.00		0	\$0.00
31371RUT1		CITIMORTGAGE, INC	12	\$645,645.09	12.6%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	14	\$1,230,643.19	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,249,261.58	63.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,125,549.86	100%	0	\$0.00		0	\$0.00
31371RUU8		CITIMORTGAGE, INC	7	\$621,250.21	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,370,971.41	87.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,992,221.62	100%	0	\$0.00		0	\$0.00
31371RUV6		CITIMORTGAGE, INC	3	\$148,495.45	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,710.59	36.87%	0	\$0.00	NA	0	\$0.00
Total			4	\$235,206.04	100%	0	\$0.00		0	\$0.00
31371RUY0		CITIMORTGAGE, INC	2	\$140,951.78	29.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$337,845.96	70.56%	0	\$0.00	NA	0	\$0.00

Total			6	\$478,797.74	100%	0	\$0.00		0	\$0.00
31371RUZ7		CITIMORTGAGE, INC	3	\$221,223.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,223.66	100%	0	\$0.00		0	\$0.00
31371RVB9		CITIMORTGAGE, INC	2	\$148,718.99	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,103.44	35.01%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,822.43	100%	0	\$0.00		0	\$0.00
31371RVX1		CITIMORTGAGE, INC	5	\$497,820.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,820.46	100%	0	\$0.00		0	\$0.00
31371RWE2		CITIMORTGAGE, INC	4	\$254,562.82	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$488,522.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$743,085.40	100%	0	\$0.00		0	\$0.00
31371RWQ5		CITIMORTGAGE, INC	19	\$1,338,283.26	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,373.27	47.1%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,529,656.53	100%	0	\$0.00		0	\$0.00
31376KB96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$556,847.63	0.26%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$278,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	3	\$529,040.56	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$207,229.89	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	10	\$1,092,293.72	0.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$637,727.63	0.3%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	11	\$1,111,402.52	0.51%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$316,172.71	0.15%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	28	\$3,521,276.12	1.63%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$595,813.67	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	2	\$188,908.62	0.09%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$604,071.96	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,572,872.86	1.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$120,157.81	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$236,391.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$158,551.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,373,676.73	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$2,537,005.50	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$344,320.37	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	44	\$4,892,248.39	2.26%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$508,043.31	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$230,114.56	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$144,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	46	\$5,967,453.89	2.76%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$5,054,434.49	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$904,500.75	0.42%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$126,514.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$243,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$134,917.19	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$1,920,366.32	0.89%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	5	\$619,883.47	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	52	\$8,067,623.57	3.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,046.44	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$283,341.13	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$598,563.06	0.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,798.50	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$480,912.81	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$474,574.94	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	7	\$879,225.19	0.41%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$308,443.18	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$689,719.13	0.32%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$93,040.15	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$447,280.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,122,952.64	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$141,768.76	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,286,484.51	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$611,486.26	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$138,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$168,304.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$72,729.69	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$31,881.53	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$894,431.28	0.41%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$498,131.13	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$402,137.25	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$386,380.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$490,672.93	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$721,899.25	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,282.62	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$207,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$107,569.38	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$99,621.94	0.05%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	2	\$135,095.19	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$141,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,351,512.73	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$209,964.44	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	15	\$1,580,604.92	0.73%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$98,932.31	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$124,138.69	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$192,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$202,892.19	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$547,097.38	0.25%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$414,345.25	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$757,151.51	0.35%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$743,939.81	0.34%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$67,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$199,267.19	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,144,780.51	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$693,525.51	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,006.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$1,547,273.84	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	28	\$3,943,295.91	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$2,602,688.43	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$155,322.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$171,117.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	1	\$154,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK	4	\$230,587.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$110,385.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$3,527,681.06	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$610,693.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$111,722.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$57,287.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$250,762.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	84	\$8,616,761.74	3.99%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	9	\$1,343,733.81	0.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$67,338.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$165,320.42	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	7	\$1,386,770.14	0.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	96	\$16,179,846.39	7.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$911,576.85	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,351,987.13	0.63%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	43	\$2,946,258.81	1.36%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$141,992.14	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$433,391.31	0.2%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$205,482.07	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$255,769.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$814,023.44	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$193,266.56	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$335,439.39	0.16%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,579.75	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$966,557.11	0.45%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$508,002.37	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$77,456.23	0.04%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	6	\$802,020.85	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$644,091.67	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	17	\$2,030,960.24	0.94%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$325,176.70	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$208,303.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$61,269.91	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$232,119.31	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,745.56	0.15%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$78,906.75	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$247,883.44	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$918,177.53	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$355,265.94	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$279,550.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$601,600.84	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,502.94	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$196,964.57	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	32	\$3,488,840.52	1.61%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$71,229.69	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$75,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,355,149.57	0.63%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$137,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$632,541.81	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$868,695.43	0.4%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$68,744.50	0.03%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC								
MCCLAIN BANK, N.A	3	\$310,723.06	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$427,903.19	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$114,271.06	0.05%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$604,797.94	0.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$496,650.13	0.23%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$117,063.34	0.05%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$219,037.19	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$333,356.88	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$355,104.75	0.16%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$471,492.69	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	18	\$2,181,077.57	1.01%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$274,240.94	0.13%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$92,150.00	0.04%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$63,259.94	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$628,250.32	0.29%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	10	\$1,491,781.20	0.69%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$185,318.44	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$47,246.79	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,633.25	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,266,375.44	0.59%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$51,803.41	0.02%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$149,450.38	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$292,692.19	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$502,825.10	0.23%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	15	\$2,189,847.71	1.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$723,516.00	0.33%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$559,281.69	0.26%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$442,151.38	0.2%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$81,198.25	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$471,169.75	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$519,054.88	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$251,067.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$187,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$304,765.08	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$155,404.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$572,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$57,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$299,293.38	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$134,494.88	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$596,253.81	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$159,451.94	0.07%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$664,425.13	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$1,021,045.45	0.47%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$2,053,091.45	0.95%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$95,469.84	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$402,627.38	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,176,905.56	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$299,826.82	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$474,542.13	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$535,814.38	0.25%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$520,352.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,386,087.39	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$106,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$344,409.10	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$260,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	9	\$1,017,883.67	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$1,462,088.12	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$337,002.26	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,537.56	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$199,251.69	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,124,345.07	0.52%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	4	\$365,681.82	0.17%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$47,174.71	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$3,727,760.15	1.73%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$131,319.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$88,673.88	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$1,722,781.72	0.8%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$305,074.68	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$323,889.70	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$299,308.07	0.14%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$146,455.75	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$107,166.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$169,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$827,559.44	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$83,689.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	66	\$7,395,544.62	3.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$137,460.24	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$47,575.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$642,925.32	0.3%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$190,499.27	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$591,316.31	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,570.50	0.19%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$80,700.06	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$163,392.75	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,083,572.27	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$29,888.92	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$74,719.38	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$889,088.38	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$44,309.21	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$459,504.27	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	24	\$3,251,844.38	1.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,162,318.50	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$1,718,550.45	0.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$6,371,304.62	2.95%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	11	\$1,195,762.75	0.55%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$429,328.22	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,160,223.55	6.56%	0	\$0.00	NA	0	\$0.00
Total		1,757	\$216,043,369.43	100%	0	\$0.00			\$0.00

31376KCA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	12	\$2,569,887.76	1.71%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,045,517.64	1.36%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$697,171.44	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$358,697.44	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$128,667.31	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$2,187,361.52	1.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$703,767.32	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$125,544.13	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$152,439.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,352.94	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$213,092.50	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$316,866.06	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$394,361.19	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,861.94	0.1%	0	\$0.00	NA	0	\$0.00
	ARROWHEAD CENTRAL CREDIT UNION	1	\$176,365.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	21	\$4,022,671.34	2.68%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$784,340.50	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$788,345.37	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,884,692.09	1.26%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$439,256.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$133,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,991,078.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$160,834.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,352,168.38	0.9%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$137,245.31	0.09%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	3	\$423,946.19	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,140,834.63	0.76%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$301,879.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,540.13	0.13%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$1,068,905.13	0.71%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$132,517.75	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$279,834.88	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	11	\$1,921,254.25	1.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$187,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$630,586.69	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$589,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,151,938.06	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,979.69	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$308,981.56	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$496,472.19	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	28	\$5,030,245.77	3.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$569,173.31	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$390,944.06	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,909.88	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$418,352.81	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$139,885.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$440,878.94	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$304,653.06	0.2%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO	1	\$147,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$284,757.94	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$147,961.56	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$181,340.13	0.12%	0	\$0.00	NA	0	\$0.00
	CUCORP INC	7	\$1,210,227.56	0.81%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$125,194.44	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$176,358.25	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,977.76	0.19%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$650,423.94	0.43%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$400,033.31	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$133,310.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$129,538.50	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$407,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$560,983.07	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$172,722.19	0.12%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$833,915.51	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$498,383.19	0.33%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$139,111.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,306,607.75	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$631,039.81	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$149,456.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$211,239.44	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,241,018.52	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$891,505.94	0.59%	0	\$0.00	NA	0	\$0.00
		5	\$881,006.82	0.59%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C	1	\$162,402.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$740,343.51	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$314,550.25	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,547.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,497.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$192,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$169,390.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$619,650.45	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$189,816.56	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,068,139.06	0.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$378,715.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$547,978.57	0.36%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$415,496.19	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	134	\$27,939,997.81	18.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$153,834.25	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,912,451.63	1.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$574,959.51	0.38%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	3	\$466,852.32	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$816,896.13	0.54%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$170,984.38	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$184,329.25	0.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	11	\$1,985,215.26	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$351,509.00	0.23%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,461.81	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$923,071.75	0.61%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$199,274.88	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$2,431,420.70	1.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$230,197.19	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$166,623.69	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$124,551.56	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	3	\$644,838.50	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$143,527.69	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$774,053.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$811,326.31	0.54%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$326,099.50	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$293,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,787,413.08	1.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$783,034.31	0.52%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$431,087.06	0.29%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$296,509.63	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$128,532.25	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$209,230.56	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$278,650.00	0.19%	0	\$0.00	NA	0	\$0.00

MECHANICS SAVINGS BANK	1	\$131,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$831,960.70	0.55%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	3	\$642,855.25	0.43%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$170,878.19	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$167,390.88	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$311,403.63	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$225,180.63	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$318,827.56	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$623,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$717,220.19	0.48%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	5	\$916,248.69	0.61%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$507,757.69	0.34%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,250.00	0.18%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$199,282.50	0.13%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$291,022.88	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONAL BANK OF PARIS	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$193,783.19	0.13%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$136,408.81	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,111,280.00	0.74%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$139,198.81	0.09%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,295,920.87	1.53%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL	1	\$128,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK								
SPACE COAST CREDIT UNION	4	\$783,222.95	0.52%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$269,031.31	0.18%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$278,995.37	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$510,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$292,300.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$845,348.69	0.56%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$729,756.57	0.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$196,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$614,619.26	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$292,325.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$284,451.06	0.19%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$502,700.00	0.33%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$544,700.00	0.36%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$450,700.00	0.3%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$379,166.13	0.25%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,948.81	0.19%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$144,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$127,531.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$780,550.00	0.52%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$321,517.69	0.21%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$217,699.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$473,957.69	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$299,902.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$134,520.75	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$143,472.38	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	18	\$3,141,078.10	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,179,141.71	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$124,546.75	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$318,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,091.13	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$302,897.81	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$686,653.88	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$582,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$536,074.44	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$124,542.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,332.75	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$189,303.88	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,475,046.99	6.99%	0	\$0.00	NA	0	\$0.00
Total		780	\$150,131,826.25	100%	0	\$0.00			0
31376KCBO	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$176,832.00	0.36%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$177,650.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$348,625.37	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,776.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$151,211.69	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$1,045,029.32	2.1%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC	3	\$831,308.00	1.67%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$180,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$273,240.44	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,810.19	0.4%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,310.69	0.4%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$401,060.57	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$256,348.00	0.52%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$184,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$318,648.13	0.64%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$452,826.13	0.91%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$155,703.19	0.31%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$269,486.25	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$167,840.56	0.34%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$329,686.88	0.66%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$166,042.25	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$169,838.69	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$422,798.81	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$260,752.31	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,433,876.38	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$817,453.95	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$358,473.32	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$216,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$309,387.13	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$718,851.56	1.45%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	23	\$5,126,305.91	10.32%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$605,276.31	1.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$186,822.50	0.38%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$324,752.06	0.65%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,814.75	0.4%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$161,546.56	0.33%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$187,821.56	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$182,651.75	0.37%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	7	\$1,407,237.19	2.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$760,404.07	1.53%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$349,334.01	0.7%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$215,395.38	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,334,014.70	2.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$175,583.19	0.35%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$330,300.00	0.66%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$267,745.69	0.54%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,196,201.69	2.41%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$169,015.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$971,876.82	1.96%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	20	\$4,529,955.89	9.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$154,712.06	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$161,185.25	0.32%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$173,834.88	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$251,001.56	0.51%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$790,349.13	1.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$177,831.06	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,490,160.13	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$514,011.94	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$608,750.00	1.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$1,004,173.88	2.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$155,252.50	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,819,849.90	7.69%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$374,893.88	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$186,822.56	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$220,190.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,333.44	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$193,214.13	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$605,028.50	1.22%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$159,848.13	0.32%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$304,907.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$205,523.88	0.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$289,724.81	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$417,414.50	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$275,738.06	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,869,149.53	6.94%	0	\$0.00	NA	0	\$0.00

Total			242	\$50,123,816.00	100%	0	\$0.00		0	\$0.00
31376KCC8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$269,731.19	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$956,775.07	0.21%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	3	\$672,120.44	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$991,872.95	0.22%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$316,481.50	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,281,051.01	0.28%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	6	\$1,025,067.82	0.23%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$893,084.81	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,968,054.20	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	1	\$167,329.19	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	\$715,673.26	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$841,997.19	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	7	\$2,182,951.83	0.49%	0	\$0.00	NA	0	\$0.00
		AMERIHOMEMORTGAGE CORPORATION	3	\$589,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	3	\$758,343.56	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	20	\$3,789,467.37	0.84%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$351,029.56	0.08%	0	\$0.00	NA	0	\$0.00
		ASIAN AMERICAN BANK & TRUST CO	1	\$463,500.00	0.1%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	40	\$7,040,109.32	1.57%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	2	\$272,851.75	0.06%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$487,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	10	\$2,050,462.45	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	33	\$5,736,788.76	1.28%	0	\$0.00	NA	0	\$0.00

	BANK CENTER FIRST	3	\$611,679.76	0.14%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$4,726,594.29	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$7,007,894.51	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$480,526.26	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,024,876.95	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$710,632.56	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,318,861.81	0.29%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$705,300.32	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$825,212.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$570,480.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,549,917.57	0.34%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$444,149.00	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$898,801.06	0.2%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$504,698.69	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$213,442.81	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$536,705.75	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,008,155.38	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	19	\$3,605,778.12	0.8%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$759,632.32	0.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$234,166.63	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	8	\$1,435,567.76	0.32%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	18	\$3,607,562.34	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,220,633.21	0.72%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$448,146.56	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$902,224.75	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	15	\$3,100,561.31	0.69%	0	\$0.00	NA	0	\$0.00

CAPITAL PACIFIC MORTGAGE COMPANY	1	\$286,250.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$455,856.13	0.1%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	8	\$1,377,959.13	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$294,706.31	0.07%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$131,481.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$473,443.38	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$3,099,295.25	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$133,600.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$164,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$924,349.57	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$287,588.50	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$456,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$263,743.32	0.06%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	34	\$6,902,857.34	1.54%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$307,193.88	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$185,419.56	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	2	\$311,516.75	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$223,766.06	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$628,025.88	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$329,899.07	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$853,456.38	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$256,232.19	0.06%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$267,083.82	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$178,013.94	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$433,784.19	0.1%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$467,763.81	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$153,949.25	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$541,945.50	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$805,479.56	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$209,785.88	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$332,560.26	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,821.56	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	3	\$395,993.70	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$224,765.06	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	4	\$560,800.56	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	14	\$2,376,038.51	0.53%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$477,878.44	0.11%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	2	\$333,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$159,441.06	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$450,372.94	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	6	\$1,193,965.13	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$314,750.00	0.07%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$1,025,052.57	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,311,786.00	0.29%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	13	\$2,154,847.70	0.48%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$656,920.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$521,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$767,795.56	0.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,932,245.45	0.43%	0	\$0.00	NA	0	\$0.00
	2	\$426,151.31	0.09%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	3	\$902,631.88	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$322,378.75	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$294,576.38	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	14	\$2,283,876.09	0.51%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,303,862.57	0.29%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$148,660.69	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	10	\$1,858,273.70	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$939,150.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$315,620.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$496,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$507,565.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	23	\$4,064,722.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,056.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$193,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,105,136.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$627,075.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,510,132.51	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,660,955.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	25	\$4,675,572.52	1.04%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	11	\$1,883,468.88	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$318,050.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,653,774.87	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$291,430.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$283,867.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,450,446.65	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$560,442.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$450,389.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$434,572.88	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$348,807.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$299,708.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$775,721.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$162,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$509,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$306,890.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$256,353.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,689,263.77	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$375,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$434,118.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$645,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$356,304.25	0.08%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$155,337.63	0.03%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	5	\$1,124,494.88	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	166	\$35,659,801.58	7.93%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,541,550.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$739,117.57	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$190,755.31	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,604,300.51	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	9	\$1,346,277.33	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$213,323.31	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	11	\$1,997,675.01	0.44%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$444,753.75	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$287,652.94	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$128,213.25	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$312,145.69	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	22	\$4,162,438.34	0.93%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$314,677.62	0.07%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	7	\$1,425,320.95	0.32%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$658,658.06	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	18	\$4,483,340.32	1%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$679,290.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$282,049.25	0.06%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,938.06	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	4	\$649,050.00	0.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$1,019,967.50	0.23%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$304,451.75	0.07%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$322,370.94	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$860,017.01	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$868,041.95	0.19%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$206,094.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	13	\$2,051,004.32	0.46%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$290,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$291,367.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,856.63	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$448,891.81	0.1%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	7	\$1,222,054.57	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$223,477.25	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,060,617.58	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	3	\$613,302.69	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$124,762.13	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,746,041.88	0.61%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$155,848.38	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	49	\$9,024,649.49	2.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,034,168.94	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,183,676.83	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$136,240.25	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,549,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$308,092.94	0.07%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,554,028.64	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$1,043,675.06	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$249,745.06	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,391,599.95	0.31%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$526,802.37	0.12%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	30	\$6,933,777.41	1.54%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$258,750.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$459,699.25	0.1%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$781,557.95	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$426,690.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$504,717.19	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$1,869,432.38	0.42%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$948,706.88	0.21%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	2	\$272,571.75	0.06%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,856.94	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$753,304.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$328,271.13	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	3	\$488,264.38	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$4,374,284.59	0.97%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$529,700.00	0.12%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$136,667.00	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	92	\$18,729,831.46	4.17%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,838.13	0.03%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,301,708.01	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$487,378.75	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$311,250.00	0.07%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$395,618.07	0.09%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	2	\$279,827.69	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,868.06	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	31	\$5,367,509.82	1.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$462,371.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$843,611.50	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$286,558.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$132,690.88	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$448,735.00	0.1%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$423,267.13	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$195,517.50	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	89	\$18,887,436.16	4.2%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$213,542.25	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$477,983.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$778,919.44	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,854,263.06	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,299,896.07	0.73%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$1,039,264.88	0.23%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$469,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$2,371,496.52	0.53%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,978.63	0.03%	0	\$0.00	NA	0	\$0.00

ORNL FEDERAL CREDIT UNION	1	\$151,748.75	0.03%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$265,535.38	0.06%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	7	\$1,342,800.26	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,810.19	0.04%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$244,761.81	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$825,380.82	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$344,400.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$766,695.19	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$591,987.81	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	10	\$2,171,703.38	0.48%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,643.88	0.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	8	\$1,558,400.21	0.35%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$214,581.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$355,840.63	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,055,334.50	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$363,302.56	0.08%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	31	\$6,397,108.88	1.42%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$548,033.82	0.12%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$661,666.81	0.15%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	5	\$966,586.07	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	30	\$4,950,493.20	1.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST	1	\$159,840.69	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
SOUND COMMUNITY BANK	1	\$129,876.63	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$399,582.26	0.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	15	\$3,067,485.45	0.68%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$283,360.81	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$129,864.25	0.03%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$928,420.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	41	\$7,525,021.83	1.67%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	8	\$1,278,482.26	0.28%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$195,850.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$432,800.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$171,820.38	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$276,900.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	10	\$1,667,907.70	0.37%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,085,104.07	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,217.56	0.06%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$276,439.81	0.06%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$405,799.38	0.09%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$293,450.00	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$132,905.00	0.03%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$374,810.81	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL	1	\$231,534.69	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF LITCHFIELD								
	THE HARBOR BANK OF MARYLAND	1	\$181,796.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,964,743.65	0.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,363.06	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$322,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,266,135.26	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$2,527,630.40	0.56%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$1,010,362.44	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$554,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$887,935.76	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,193,396.07	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$1,595,526.07	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$525,974.51	0.12%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$704,530.32	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$841,264.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,673.75	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,595,578.01	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,256,464.63	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$2,861,608.52	0.64%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$275,864.56	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$394,604.38	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$200,100.56	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,228.19	0.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$139,860.63	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	WARREN FEDERAL CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$642,152.63	0.14%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,735,573.08	0.61%	0	\$0.00	NA	0 \$0.00
	WASHINGTONS CREDIT UNION	9	\$1,610,577.38	0.36%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	9	\$1,664,367.88	0.37%	0	\$0.00	NA	0 \$0.00
	WEOKIE CREDIT UNION	1	\$134,871.88	0.03%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	10	\$2,331,835.25	0.52%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	6	\$1,025,316.83	0.23%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$125,275.13	0.03%	0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,590.38	0.08%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$457,363.06	0.1%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	26	\$5,068,211.03	1.13%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$280,041.56	0.06%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$300,748.82	0.07%	0	\$0.00	NA	0 \$0.00
	Unavailable	194	\$34,104,524.62	7.49%	0	\$0.00	NA	0 \$0.00
Total		2,338	\$450,166,798.00	100%	0	\$0.00		0 \$0.00
31376KCD6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$128,861.44	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$124,866.31	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$277,300.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,203,308.50	1.2%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	9	\$1,863,610.02	1.86%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,139,889.96	1.14%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$408,906.38	0.41%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	2	\$390,968.50	0.39%	0	\$0.00	NA	0 \$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,823.56	0.16%	0	\$0.00	NA	0 \$0.00
	BALTIMORE COUNTY	1	\$199,781.06	0.2%	0	\$0.00	NA	0 \$0.00

	SAVINGS BANK FSB								
	BANCORPSOUTH BANK	13	\$2,487,885.77	2.49%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,135,208.38	2.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$428,618.13	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$122,865.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$370,296.57	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$344,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$158,145.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,235,369.56	1.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	8	\$1,063,217.33	1.06%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$208,421.56	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$2,523,295.95	2.52%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$382,755.69	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$247,734.81	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$178,608.81	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$129,857.69	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$99,777.94	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$290,681.44	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$266,540.88	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$276,210.13	0.28%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$326,823.25	0.33%	0	\$0.00	NA	0	\$0.00
		3	\$793,480.13	0.79%	0	\$0.00	NA	0	\$0.00

FAIRFIELD COUNTY SAVINGS BANK								
FALL RIVER FIVE CENTS SAVINGS BANK	20	\$2,973,653.04	2.97%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$201,617.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,691.81	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,402,839.32	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,753.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$3,327,719.53	3.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$606,847.08	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$106,882.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$335,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$113,878.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$147,841.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$299,671.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,397,344.19	1.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$193,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$768,029.69	0.77%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$384,671.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$975,753.57	0.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,140,547.45	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$333,436.31	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$921,404.32	0.92%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,825.94	0.16%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$323,866.06	0.32%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$234,748.75	0.23%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	1	\$198,900.00	0.2%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$462,481.13	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	17	\$2,495,790.65	2.49%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$557,180.94	0.56%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$145,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$256,130.44	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$375,298.31	0.37%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$286,685.81	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	10	\$2,014,222.39	2.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	12	\$1,956,038.39	1.95%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	3	\$554,507.81	0.55%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$94,297.44	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	4	\$524,500.00	0.52%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,916.63	0.26%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$185,600.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$640,890.88	0.64%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$16,247,411.57	16.23%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$186,141.63	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$500,496.38	0.5%	0	\$0.00	NA	0	\$0.00
NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$518,112.19	0.52%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,747.75	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	52	\$9,204,462.91	9.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$177,800.50	0.18%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$118,872.75	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$223,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$320,163.75	0.32%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$364,925.00	0.36%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,089,076.26	1.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$353,091.06	0.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$205,103.06	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$465,947.31	0.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$264,640.25	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,775.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,358,929.38	1.36%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$122,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,290.25	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$548,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$451,751.75	0.45%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$190,249.94	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,775,028.00	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$278,293.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$292,415.63	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,218,705.57	1.22%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	5	\$1,132,903.32	1.13%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	1	\$200,285.63	0.2%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	3	\$359,087.56	0.36%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,008.19	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$136,354.06	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	5	\$839,512.50	0.84%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	11	\$2,259,190.71	2.26%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$123,867.44	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	26	\$4,669,941.71	4.71%	0	\$0.00	NA	0	\$0.00	
Total		560	\$100,080,128.79	100%	0	\$0.00			0	\$0.00
31376KCE4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$460,250.00	0.61%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	2	\$113,700.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$112,800.00	0.15%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	4	\$251,214.38	0.33%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,050.00	0.39%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	1	\$276,150.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	2	\$185,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	4	\$849,100.00	1.13%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	8	\$511,123.88	0.68%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$165,711.13	0.22%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	2	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK CALUMET, N.A	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$925,155.38	1.23%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	3	\$515,911.06	0.69%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00	

	BANKFINANCIAL FSB	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$60,769.19	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$437,934.88	0.58%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,175,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$482,700.00	0.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$309,641.50	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$235,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$200,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$281,174.06	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$42,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,002,867.00	1.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$71,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	6	\$877,450.00	1.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$931,900.00	1.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$59,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$145,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$233,055.94	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$78,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERBANK, NATIONAL ASSOCIATION	2	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$185,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$201,650.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$639,413.14	0.85%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$155,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$635,892.19	0.85%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,423.13	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$342,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$115,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$458,920.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$695,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$414,434.88	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$502,660.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$704,300.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$428,800.00	0.57%	0	\$0.00	NA	0	\$0.00

	COMPANY INC							
	FIRST MORTGAGE CORPORATION	9	\$1,204,300.00	1.6%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARM	2	\$100,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$111,200.00	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$571,317.18	0.76%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	64	\$6,658,131.04	8.87%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$50,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	FLORIDA CREDIT UNION	1	\$124,925.00	0.17%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	6	\$459,795.00	0.61%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	18	\$3,115,139.00	4.15%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	6	\$639,525.00	0.85%	0	\$0.00	NA	0 \$0.00
	GATEWAY BUSINESS BANK	6	\$1,078,400.00	1.44%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$203,750.00	0.27%	0	\$0.00	NA	0 \$0.00
	HAMPDEN SAVINGS BANK	1	\$106,299.00	0.14%	0	\$0.00	NA	0 \$0.00
	HANNIBAL NATIONAL BANK	5	\$495,996.05	0.66%	0	\$0.00	NA	0 \$0.00
	HARTFORD FUNDING LTD	1	\$105,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	3	\$352,500.00	0.47%	0	\$0.00	NA	0 \$0.00
	HAYHURST MORTGAGE, INC	1	\$147,600.00	0.2%	0	\$0.00	NA	0 \$0.00
	HEARTLAND CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	8	\$588,123.55	0.78%	0	\$0.00	NA	0 \$0.00
	HOMEFEDERAL BANK	2	\$191,200.00	0.25%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	1	\$170,360.00	0.23%	0	\$0.00	NA	0 \$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$154,300.00	0.21%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	INVESTORS SAVINGS BANK	2	\$234,500.00	0.31%	0	\$0.00	NA	0 \$0.00

IOWA STATE BANK AND TRUST COMPANY	1	\$37,050.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$124,340.62	0.17%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	11	\$1,678,450.00	2.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	21	\$2,272,950.00	3.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$214,720.00	0.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$358,300.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$225,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$485,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$49,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$55,572.53	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$55,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$223,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$351,500.00	0.47%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$342,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	9	\$2,223,820.75	2.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	9	\$2,029,865.50	2.7%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$17,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$286,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$554,359.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$63,017.99	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$119,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$503,651.00	0.67%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$526,526.00	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$332,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$99,543.00	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$96,508.31	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$255,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$125,685.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SEATTLE SAVINGS BANK	5	\$595,830.00	0.79%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$2,187,062.09	2.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$331,386.65	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,189,107.31	1.58%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$250,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$398,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$217,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$599,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$191,678.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$615,900.77	0.82%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$209,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$321,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$433,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$102,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$137,431.31	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$536,300.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$101,297.13	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$77,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$419,804.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,468,794.96	9.98%	0	\$0.00	NA	0	\$0.00
Total		599	\$75,041,639.61	100%	0	\$0.00		0	\$0.00
31377TN85	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,858,321.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,858,321.00	100%	0	\$0.00		0	\$0.00
31377TP26	PW FUNDING INC	1	\$2,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,950,000.00	100%	0	\$0.00		0	\$0.00
31377TP91	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,969,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,969,921.00	100%	0	\$0.00		0	\$0.00
31377TPT7	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377TQ33	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$773,381.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$773,381.00	100%	0	\$0.00		0	\$0.00
31377TQ90	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,979,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,979,000.00	100%	0	\$0.00		0	\$0.00
31377TRB4	GLASER FINANCIAL GROUP INC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31377TRF5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,802,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,802,000.00	100%	0	\$0.00		0	\$0.00
31377TRJ7	GLASER FINANCIAL GROUP INC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377TRT5		1	\$2,004,800.00	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$2,004,800.00	100%	0	\$0.00		0
31377TS31		PW FUNDING INC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377TSH0		RED MORTGAGE CAPITAL, INC	1	\$3,750,500.00	100%	0	\$0.00	NA	0
Total			1	\$3,750,500.00	100%	0	\$0.00		0
31377TSL1		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,000,000.00	100%	0	\$0.00		0
31377TTK2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377TTL0		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,525,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,525,000.00	100%	0	\$0.00		0
31377TTM8		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$3,792,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,792,000.00	100%	0	\$0.00		0
31377TTN6		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,204,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,204,000.00	100%	0	\$0.00		0
31377TTQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,572,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,572,000.00	100%	0	\$0.00		0
31381HTJ5		Unavailable	2	\$1,759,816.65	100%	0	\$0.00	NA	0
Total			2	\$1,759,816.65	100%	0	\$0.00		0
31381HTL0		Unavailable	10	\$22,368,146.15	100%	0	\$0.00	NA	0
Total			10	\$22,368,146.15	100%	0	\$0.00		0
31381HTN6		Unavailable	5	\$4,389,830.14	100%	0	\$0.00	NA	0

Total			5	\$4,389,830.14	100%	0	\$0.00		0	\$0.00
31381HTP1	Unavailable		1	\$716,602.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$716,602.06	100%	0	\$0.00		0	\$0.00
31381HTQ9	Unavailable		6	\$14,488,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$14,488,817.52	100%	0	\$0.00		0	\$0.00
31381HTR7	Unavailable		2	\$2,928,934.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$2,928,934.31	100%	0	\$0.00		0	\$0.00
31388RKJ5	WACHOVIA MORTGAGE CORPORATION		15	\$2,727,010.04	81.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$636,649.84	18.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,363,659.88	100%	0	\$0.00		0	\$0.00
31388RQM2	WACHOVIA MORTGAGE CORPORATION		31	\$5,927,628.43	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$576,216.11	8.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,503,844.54	100%	0	\$0.00		0	\$0.00
31388VEC8	KB HOME MORTGAGE COMPANY		12	\$1,503,253.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,503,253.18	100%	0	\$0.00		0	\$0.00
31390NK35	WACHOVIA MORTGAGE CORPORATION		11	\$2,243,270.00	37.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,806,230.06	62.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,049,500.06	100%	0	\$0.00		0	\$0.00
31390WU34	PHH MORTGAGE SERVICES CORPORATION		40	\$5,468,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,468,823.29	100%	0	\$0.00		0	\$0.00
31390WU42	PHH MORTGAGE SERVICES CORPORATION		25	\$3,467,993.38	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,467,993.38	100%	0	\$0.00		0	\$0.00
31390WU67	PHH MORTGAGE SERVICES CORPORATION		45	\$8,100,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,100,946.76	100%	0	\$0.00		0	\$0.00
31390WU75	PHH MORTGAGE SERVICES CORPORATION		113	\$19,301,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,301,379.08	100%	0	\$0.00		0	\$0.00

31390WU83		PHH MORTGAGE SERVICES CORPORATION	40	\$5,452,062.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,452,062.70	100%	0	\$0.00			0
31390WUY6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,485,073.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,485,073.33	100%	0	\$0.00			0
31390WVA7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,731,513.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,731,513.01	100%	0	\$0.00			0
31390WVC3		PHH MORTGAGE SERVICES CORPORATION	7	\$1,493,292.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,493,292.10	100%	0	\$0.00			0
31391E4E8		WASHINGTON MUTUAL BANK, FA	148	\$18,206,216.11	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$18,206,216.11	100%	0	\$0.00			0
31391E4F5		WASHINGTON MUTUAL BANK, FA	306	\$38,701,492.35	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$38,701,492.35	100%	0	\$0.00			0
31391E4G3		WASHINGTON MUTUAL BANK, FA	17	\$2,097,408.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,097,408.07	100%	0	\$0.00			0
31391E4H1		WASHINGTON MUTUAL BANK, FA	77	\$10,086,451.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,086,451.15	100%	0	\$0.00			0
31391E4J7		WASHINGTON MUTUAL BANK, FA	13	\$1,806,916.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,916.64	100%	0	\$0.00			0
31391MCP6		WASHINGTON MUTUAL BANK, FA	1	\$99,749.49	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,087,123.93	95.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,873.42	100%	0	\$0.00			0
31400AJP4		Unavailable	5	\$643,482.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$643,482.89	100%	0	\$0.00			0
31400BC20		Unavailable	29	\$4,392,456.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,456.02	100%	0	\$0.00			0

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31400BC38	Unavailable	35	\$5,004,239.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,004,239.79	100%	0	\$0.00		0	\$0.00
31400BC46	Unavailable	15	\$2,353,896.74	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,353,896.74	100%	0	\$0.00		0	\$0.00
31400BC53	Unavailable	93	\$20,168,183.99	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,168,183.99	100%	0	\$0.00		0	\$0.00
31400BC61	Unavailable	10	\$2,147,171.41	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,147,171.41	100%	0	\$0.00		0	\$0.00
31400BC95	Unavailable	50	\$10,531,918.34	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,531,918.34	100%	0	\$0.00		0	\$0.00
31400BCX2	Unavailable	14	\$3,257,338.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,257,338.77	100%	0	\$0.00		0	\$0.00
31400BCY0	Unavailable	9	\$1,424,815.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,424,815.17	100%	0	\$0.00		0	\$0.00
31400BCZ7	Unavailable	102	\$21,654,927.89	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,654,927.89	100%	0	\$0.00		0	\$0.00
31400BDB9	Unavailable	7	\$1,240,237.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,237.61	100%	0	\$0.00		0	\$0.00
31400BFN1	Unavailable	21	\$2,841,933.33	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,841,933.33	100%	0	\$0.00		0	\$0.00
31400BFP6	Unavailable	12	\$1,764,329.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,764,329.05	100%	0	\$0.00		0	\$0.00
31400BFQ4	Unavailable	119	\$17,697,859.35	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,697,859.35	100%	0	\$0.00		0	\$0.00
31400BFR2	Unavailable	42	\$4,066,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,066,271.95	100%	0	\$0.00		0	\$0.00
31400BFS0	Unavailable	14	\$1,846,803.74	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,846,803.74	100%	0	\$0.00		0	\$0.00
31400BFV3	Unavailable	5	\$571,109.46	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$571,109.46	100%	0	\$0.00		0	\$0.00

31400CM68		MI FINANCIAL CORPORATION	47	\$9,907,318.49	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,907,318.49	100%	0	\$0.00		0	\$0.00
31400CM76		MI FINANCIAL CORPORATION	41	\$8,245,071.57	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,245,071.57	100%	0	\$0.00		0	\$0.00
31400EAN0		TCF MORTGAGE CORPORATION	13	\$1,765,911.72	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,928.75	66.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,251,840.47	100%	0	\$0.00		0	\$0.00
31400EAP5		TCF MORTGAGE CORPORATION	40	\$5,711,823.74	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,440,333.80	62.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,152,157.54	100%	0	\$0.00		0	\$0.00
31400EAQ3		TCF MORTGAGE CORPORATION	14	\$1,665,757.68	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,115,373.78	65.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,781,131.46	100%	0	\$0.00		0	\$0.00
31400EAR1		TCF MORTGAGE CORPORATION	6	\$1,001,440.50	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,133,955.23	80.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,135,395.73	100%	0	\$0.00		0	\$0.00
31400EAS9		TCF MORTGAGE CORPORATION	19	\$2,669,838.44	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,457,414.44	73.64%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,127,252.88	100%	0	\$0.00		0	\$0.00
31400EAU4		TCF MORTGAGE CORPORATION	32	\$5,772,674.30	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,968,287.57	50.83%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,740,961.87	100%	0	\$0.00		0	\$0.00
31400EAV2		TCF MORTGAGE CORPORATION	4	\$371,259.04	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,319,968.95	86.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,691,227.99	100%	0	\$0.00		0	\$0.00
31400EAW0		TCF MORTGAGE CORPORATION	11	\$1,261,500.00	71.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$512,400.00	28.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,773,900.00	100%	0	\$0.00		0	\$0.00
31400EAX8		TCF MORTGAGE CORPORATION	31	\$4,263,041.08	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,925,528.71	40.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,188,569.79	100%	0	\$0.00		0	\$0.00
31400EAY6		TCF MORTGAGE CORPORATION	15	\$2,130,691.88	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,606,765.36	42.99%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,457.24	100%	0	\$0.00		0	\$0.00
31400FCS4		THE LEADER MORTGAGE COMPANY	1	\$97,742.61	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,289,266.02	98.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,387,008.63	100%	0	\$0.00		0	\$0.00
31400FCT2		THE LEADER MORTGAGE COMPANY	1	\$91,051.30	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$8,185,102.21	98.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,276,153.51	100%	0	\$0.00		0	\$0.00
31400FCU9		THE LEADER MORTGAGE COMPANY	1	\$92,886.96	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$6,391,716.39	98.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,484,603.35	100%	0	\$0.00		0	\$0.00
31400FCV7		Unavailable	40	\$3,369,134.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,369,134.88	100%	0	\$0.00		0	\$0.00
31400FCW5		Unavailable	18	\$1,439,578.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,439,578.99	100%	0	\$0.00		0	\$0.00
31400GY82		Unavailable	16	\$2,557,455.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,557,455.95	100%	0	\$0.00		0	\$0.00
31400GYW9		Unavailable	21	\$2,439,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,439,730.84	100%	0	\$0.00		0	\$0.00
31400GYX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$815,600.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,027,698.75	92.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,843,298.75	100%	0	\$0.00		0	\$0.00

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31400GZA6		Unavailable	17	\$1,653,444.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,444.24	100%	0	\$0.00		0	\$0.00
31400KH33		Unavailable	4	\$372,900.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$372,900.38	100%	0	\$0.00		0	\$0.00
31400KKJ4		NAVY FEDERAL CREDIT UNION	29	\$5,036,362.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,036,362.60	100%	0	\$0.00		0	\$0.00
31400KKK1		NAVY FEDERAL CREDIT UNION	23	\$4,920,872.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,920,872.07	100%	0	\$0.00		0	\$0.00
31400LGT5		USAA FEDERAL SAVINGS BANK	32	\$4,782,087.94	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,782,087.94	100%	0	\$0.00		0	\$0.00
31400RRR4		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,381,636.56	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,381,636.56	100%	0	\$0.00		0	\$0.00
31400RSQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,173,627.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,173,627.59	100%	0	\$0.00		0	\$0.00
31400RST9		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,513,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,513,272.01	100%	0	\$0.00		0	\$0.00
31400RSU6		FIRST FINANCIAL CARIBBEAN CORPORATION	29	\$3,491,683.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,491,683.27	100%	0	\$0.00		0	\$0.00
31400RSV4		FIRST FINANCIAL CARIBBEAN CORPORATION	529	\$67,601,163.84	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$67,601,163.84	100%	0	\$0.00		0	\$0.00
31400RSW2		FIRST FINANCIAL CARIBBEAN CORPORATION	279	\$32,399,560.07	100%	0	\$0.00	NA	0	\$0.00
Total			279	\$32,399,560.07	100%	0	\$0.00		0	\$0.00
31400TU96		ABN AMRO MORTGAGE GROUP, INC	1	\$239,000.00	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,932,761.33	89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,171,761.33	100%	0	\$0.00		0	\$0.00

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31400TVA2	ABN AMRO MORTGAGE GROUP, INC	2	\$543,513.51	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,845,492.76	93.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,389,006.27	100%	0	\$0.00		0	\$0.00
31400TVB0	Unavailable	35	\$5,939,056.23	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,939,056.23	100%	0	\$0.00		0	\$0.00
31400TVC8	ABN AMRO MORTGAGE GROUP, INC	2	\$192,400.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,112,602.42	94.18%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,305,002.42	100%	0	\$0.00		0	\$0.00
31400TVD6	Unavailable	20	\$2,043,051.14	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,043,051.14	100%	0	\$0.00		0	\$0.00
31400TVE4	ABN AMRO MORTGAGE GROUP, INC	2	\$152,425.79	11.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,129,409.30	88.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,281,835.09	100%	0	\$0.00		0	\$0.00
31400TVF1	ABN AMRO MORTGAGE GROUP, INC	1	\$78,800.00	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,302,779.35	97.67%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,381,579.35	100%	0	\$0.00		0	\$0.00
31400TVG9	ABN AMRO MORTGAGE GROUP, INC	4	\$216,549.47	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$13,003,807.03	98.36%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,220,356.50	100%	0	\$0.00		0	\$0.00
31400TVH7	ABN AMRO MORTGAGE GROUP, INC	8	\$504,400.22	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,237,408.23	94.82%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,741,808.45	100%	0	\$0.00		0	\$0.00
31400TVJ3	ABN AMRO MORTGAGE GROUP, INC	8	\$456,095.67	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,483,993.64	88.42%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,940,089.31	100%	0	\$0.00		0	\$0.00
31400TVK0	ABN AMRO MORTGAGE GROUP, INC	3	\$303,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,644,489.00	98.4%	0	\$0.00	NA	0	\$0.00
Total		193	\$18,947,489.00	100%	0	\$0.00		0	\$0.00

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31400TVL8	ABN AMRO MORTGAGE GROUP, INC	14	\$1,392,363.04	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,852,848.19	89.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,245,211.23	100%	0	\$0.00		0	\$0.00
31400TVM6	ABN AMRO MORTGAGE GROUP, INC	9	\$914,346.87	16.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,756,602.52	83.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,670,949.39	100%	0	\$0.00		0	\$0.00
31400TVN4	ABN AMRO MORTGAGE GROUP, INC	1	\$147,003.51	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,607,166.79	97.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,754,170.30	100%	0	\$0.00		0	\$0.00
31400TVP9	Unavailable	91	\$12,497,558.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,497,558.37	100%	0	\$0.00		0	\$0.00
31400TVQ7	ABN AMRO MORTGAGE GROUP, INC	4	\$367,535.91	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,060,996.19	74.27%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,428,532.10	100%	0	\$0.00		0	\$0.00
31400TVR5	ABN AMRO MORTGAGE GROUP, INC	11	\$1,471,541.83	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$28,211,321.51	95.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$29,682,863.34	100%	0	\$0.00		0	\$0.00
31400TVS3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,340,000.09	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$46,944,724.26	97.22%	0	\$0.00	NA	0	\$0.00
Total		320	\$48,284,724.35	100%	0	\$0.00		0	\$0.00
31400TVT1	ABN AMRO MORTGAGE GROUP, INC	24	\$3,237,092.59	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,677,088.25	88.8%	0	\$0.00	NA	0	\$0.00
Total		207	\$28,914,180.84	100%	0	\$0.00		0	\$0.00
31400TVU8	ABN AMRO MORTGAGE GROUP, INC	10	\$1,369,606.27	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,725,996.82	83.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,095,603.09	100%	0	\$0.00		0	\$0.00
31400TVV6	ABN AMRO MORTGAGE GROUP, INC	2	\$240,784.11	20.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$916,366.60	79.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,157,150.71	100%	0	\$0.00		0	\$0.00
31400TYJ0		WACHOVIA MORTGAGE CORPORATION	61	\$7,886,113.08	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,886,113.08	100%	0	\$0.00		0	\$0.00
31400TYK7		WACHOVIA MORTGAGE CORPORATION	92	\$12,797,706.30	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,797,706.30	100%	0	\$0.00		0	\$0.00
31400TYL5		WACHOVIA MORTGAGE CORPORATION	10	\$1,509,531.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,509,531.56	100%	0	\$0.00		0	\$0.00
31400UC85		Unavailable	5	\$169,574.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$169,574.72	100%	0	\$0.00		0	\$0.00
31400UL28		ABN AMRO MORTGAGE GROUP, INC	4	\$474,977.08	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,124,198.01	92.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,599,175.09	100%	0	\$0.00		0	\$0.00
31400UL44		ABN AMRO MORTGAGE GROUP, INC	9	\$1,166,680.48	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,523,102.97	79.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,689,783.45	100%	0	\$0.00		0	\$0.00
31400ULP7		ABN AMRO MORTGAGE GROUP, INC	2	\$102,200.00	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,149,671.33	91.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,251,871.33	100%	0	\$0.00		0	\$0.00
31400ULQ5		ABN AMRO MORTGAGE GROUP, INC	2	\$102,300.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,115,284.45	91.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,217,584.45	100%	0	\$0.00		0	\$0.00
31400ULR3		Unavailable	28	\$2,634,886.90	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,634,886.90	100%	0	\$0.00		0	\$0.00
31400ULS1		ABN AMRO MORTGAGE GROUP, INC	1	\$85,500.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,724,173.71	95.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,809,673.71	100%	0	\$0.00		0	\$0.00

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31400ULT9		ABN AMRO MORTGAGE GROUP, INC	4	\$410,100.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$906,164.66	68.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,316,264.66	100%	0	\$0.00		0	\$0.00
31400ULV4		Unavailable	11	\$2,124,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,124,550.00	100%	0	\$0.00		0	\$0.00
31400ULW2		Unavailable	16	\$2,466,033.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,466,033.41	100%	0	\$0.00		0	\$0.00
31400ULX0		Unavailable	10	\$1,578,633.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,578,633.89	100%	0	\$0.00		0	\$0.00
31400ULY8		ABN AMRO MORTGAGE GROUP, INC	5	\$548,878.34	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,406,503.63	71.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,955,381.97	100%	0	\$0.00		0	\$0.00
31401K5B7		WACHOVIA MORTGAGE CORPORATION	60	\$10,527,179.51	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,563,208.21	30.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,090,387.72	100%	0	\$0.00		0	\$0.00
31401K5C5		WACHOVIA MORTGAGE CORPORATION	33	\$5,838,633.40	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,019,067.60	34.08%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,857,701.00	100%	0	\$0.00		0	\$0.00
31401K5D3		WACHOVIA MORTGAGE CORPORATION	43	\$7,630,495.00	85.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,257,806.26	14.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,888,301.26	100%	0	\$0.00		0	\$0.00
31401LA29		WACHOVIA MORTGAGE CORPORATION	24	\$2,928,200.32	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,686,107.56	47.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,307.88	100%	0	\$0.00		0	\$0.00
31401LAX1		WACHOVIA MORTGAGE CORPORATION	38	\$5,584,207.92	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,402,300.73	37.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,986,508.65	100%	0	\$0.00		0	\$0.00
31401LAY9		WACHOVIA MORTGAGE CORPORATION	16	\$2,414,487.67	22.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$8,370,276.63	77.61%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,784,764.30	100%	0	\$0.00		0	\$0.00
31401LAZ6		WACHOVIA MORTGAGE CORPORATION	96	\$14,766,795.48	76.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,580,775.57	23.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,347,571.05	100%	0	\$0.00		0	\$0.00
31401LFN8		BANK ONE,N.A	33	\$5,297,084.05	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,297,084.05	100%	0	\$0.00		0	\$0.00
31401LFP3		BANK ONE,N.A	59	\$11,077,769.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,077,769.36	100%	0	\$0.00		0	\$0.00
31401LFR9		BANK ONE,N.A	21	\$1,267,975.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,267,975.53	100%	0	\$0.00		0	\$0.00
31401LFS7		BANK ONE,N.A	21	\$1,087,636.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,087,636.53	100%	0	\$0.00		0	\$0.00
31401LFT5		BANK ONE,N.A	18	\$1,752,147.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,752,147.44	100%	0	\$0.00		0	\$0.00
31401LFU2		BANK ONE,N.A	9	\$1,675,328.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,328.65	100%	0	\$0.00		0	\$0.00
31401LFV0		BANK ONE,N.A	12	\$1,547,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,547,366.37	100%	0	\$0.00		0	\$0.00
31401XDL8		SALEM FIVE MORTGAGE COMPANY, LLC	67	\$14,270,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,270,025.41	100%	0	\$0.00		0	\$0.00
31401XDP9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$4,998,696.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,998,696.42	100%	0	\$0.00		0	\$0.00
31402A2X3		RATE ONE HOME LOANS INC	13	\$1,988,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,050.00	100%	0	\$0.00		0	\$0.00
31402A2Y1		RATE ONE HOME LOANS INC	11	\$2,018,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,550.00	100%	0	\$0.00		0	\$0.00
31402A2Z8			15	\$1,983,897.67	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC								
Total			15	\$1,983,897.67	100%	0	\$0.00		0	\$0.00
31402BML5		Unavailable	7	\$485,508.34	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$485,508.34	100%	0	\$0.00		0	\$0.00
31402BN42		GUARANTY RESIDENTIAL LENDING, INC	74	\$13,286,040.00	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,916,877.36	58.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,202,917.36	100%	0	\$0.00		0	\$0.00
31402BPE8		GUARANTY RESIDENTIAL LENDING, INC	36	\$6,491,478.01	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,667,883.52	66.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,159,361.53	100%	0	\$0.00		0	\$0.00
31402BPN8		GUARANTY RESIDENTIAL LENDING, INC	6	\$1,061,050.00	43.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,351,112.27	56.01%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,412,162.27	100%	0	\$0.00		0	\$0.00
31402EKM9		RBC CENTURA BANK	12	\$2,003,811.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,811.92	100%	0	\$0.00		0	\$0.00
31402EKN7		RBC CENTURA BANK	23	\$3,294,369.57	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,294,369.57	100%	0	\$0.00		0	\$0.00
31402ELN6		RBC CENTURA BANK	16	\$1,930,025.83	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,930,025.83	100%	0	\$0.00		0	\$0.00
31402ELP1		RBC CENTURA BANK	15	\$2,048,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,048,093.95	100%	0	\$0.00		0	\$0.00
31402GM26		ALLIANCE MORTGAGE COMPANY	10	\$2,139,699.56	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$358,994.39	14.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,498,693.95	100%	0	\$0.00		0	\$0.00
31402H5J6		WACHOVIA MORTGAGE CORPORATION	78	\$12,270,906.31	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,813,998.43	41.8%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,084,904.74	100%	0	\$0.00		0	\$0.00
31402H5K3		WACHOVIA MORTGAGE CORPORATION	60	\$9,587,325.15	26.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	178	\$26,327,156.64	73.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$35,914,481.79	100%	0	\$0.00		0	\$0.00
31402HBA8		WASHINGTON MUTUAL BANK, FA	48	\$9,113,814.64	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,028,065.46	39.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,141,880.10	100%	0	\$0.00		0	\$0.00
31402HBB6		WASHINGTON MUTUAL BANK, FA	52	\$9,300,584.74	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,900,262.65	63.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,200,847.39	100%	0	\$0.00		0	\$0.00
31402HBC4		WASHINGTON MUTUAL BANK	6	\$1,212,093.42	12.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,529,246.62	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,013,138.54	51.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,754,478.58	100%	0	\$0.00		0	\$0.00
31402HBD2		WASHINGTON MUTUAL BANK	59	\$10,191,839.67	37.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,470,290.76	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,861,413.00	32.2%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,523,543.43	100%	0	\$0.00		0	\$0.00
31402HBE0		WASHINGTON MUTUAL BANK	10	\$1,128,461.70	7.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,432,434.10	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,827,264.81	75.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,388,160.61	100%	0	\$0.00		0	\$0.00
31402HBF7		WASHINGTON MUTUAL BANK	3	\$704,850.00	16.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,812,022.51	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$795,371.06	18.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,312,243.57	100%	0	\$0.00		0	\$0.00
31402HBG5		WASHINGTON MUTUAL BANK	20	\$2,680,962.00	13.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$8,016,044.95	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,804,296.73	45.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,501,303.68	100%	0	\$0.00		0	\$0.00

31402HBH3	WASHINGTON MUTUAL BANK	1	\$240,000.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$1,719,872.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,249,399.64	53.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,209,271.64	100%	0	\$0.00		0	\$0.00
31402HBJ9	WASHINGTON MUTUAL BANK	17	\$2,758,200.00	11.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$9,006,991.92	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,266,145.82	48.91%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,031,337.74	100%	0	\$0.00		0	\$0.00
31402HYB1	WASHINGTON MUTUAL BANK, FA	190	\$18,423,464.73	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,423,464.73	100%	0	\$0.00		0	\$0.00
31402HYC9	WASHINGTON MUTUAL BANK, FA	276	\$27,992,676.87	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$27,992,676.87	100%	0	\$0.00		0	\$0.00
31402HYD7	WASHINGTON MUTUAL BANK, FA	19	\$1,399,485.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,399,485.91	100%	0	\$0.00		0	\$0.00
31402HYE5	WASHINGTON MUTUAL BANK, FA	17	\$1,509,744.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,509,744.20	100%	0	\$0.00		0	\$0.00
31402HZ20	NATIONAL CITY MORTGAGE COMPANY	28	\$5,444,864.14	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,811,172.93	55.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,256,037.07	100%	0	\$0.00		0	\$0.00
31402HZ38	NATIONAL CITY MORTGAGE COMPANY	6	\$454,399.13	88.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,884.39	11.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$514,283.52	100%	0	\$0.00		0	\$0.00
31402JFC6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,957,693.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,957,693.38	100%	0	\$0.00		0	\$0.00
31402JFD4		17	\$3,078,767.60	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			17	\$3,078,767.60	100%	0	\$0.00		0
31402JFE2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,040,292.99	100%	0	\$0.00	NA	0
Total			5	\$1,040,292.99	100%	0	\$0.00		0
31402JFF9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,017,132.24	100%	0	\$0.00	NA	0
Total			9	\$1,017,132.24	100%	0	\$0.00		0
31402JFG7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,481,429.52	100%	0	\$0.00	NA	0
Total			16	\$2,481,429.52	100%	0	\$0.00		0
31402K2E3		HARWOOD STREET FUNDING I, LLC	35	\$3,888,943.59	100%	0	\$0.00	NA	0
Total			35	\$3,888,943.59	100%	0	\$0.00		0
31402K2F0		HARWOOD STREET FUNDING I, LLC	138	\$17,166,356.36	100%	0	\$0.00	NA	0
Total			138	\$17,166,356.36	100%	0	\$0.00		0
31402K2G8		HARWOOD STREET FUNDING I, LLC	49	\$7,156,916.50	100%	0	\$0.00	NA	0
Total			49	\$7,156,916.50	100%	0	\$0.00		0
31402K6S8		IRWIN MORTGAGE CORPORATION	19	\$3,019,619.72	24.96%	0	\$0.00	NA	0
		Unavailable	50	\$9,080,376.44	75.04%	0	\$0.00	NA	0
Total			69	\$12,099,996.16	100%	0	\$0.00		0
31402LDP4		Unavailable	7	\$1,465,079.72	100%	0	\$0.00	NA	0
Total			7	\$1,465,079.72	100%	0	\$0.00		0
31402LDQ2		FIRST BANC MORTGAGE	57	\$7,022,620.98	83.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,413,261.82	16.75%	0	\$0.00	NA	0
Total			63	\$8,435,882.80	100%	0	\$0.00		0
31402LDR0		FIRST BANC MORTGAGE	36	\$3,221,608.32	80.8%	0	\$0.00	NA	0
		Unavailable	3	\$765,427.27	19.2%	0	\$0.00	NA	0
Total			39	\$3,987,035.59	100%	0	\$0.00		0

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31402LDS8	FIRST BANC MORTGAGE	30	\$2,942,591.34	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,785.12	7.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,174,376.46	100%	0	\$0.00		0	\$0.00
31402MN22	WASHINGTON MUTUAL BANK	8	\$1,160,366.12	10.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,625,078.84	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,788,575.46	73.66%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,574,020.42	100%	0	\$0.00		0	\$0.00
31402MN30	WASHINGTON MUTUAL BANK	6	\$994,385.99	8.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,762,235.05	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,339,677.02	68.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,096,298.06	100%	0	\$0.00		0	\$0.00
31402MN48	WASHINGTON MUTUAL BANK	3	\$451,910.00	6.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,018,877.68	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,618,253.21	65.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,089,040.89	100%	0	\$0.00		0	\$0.00
31402MN55	WASHINGTON MUTUAL BANK	21	\$3,240,182.00	13.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	28	\$4,690,820.28	19.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$234,900.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,560,696.84	65.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,726,599.12	100%	0	\$0.00		0	\$0.00
31402MN63	WASHINGTON MUTUAL BANK	3	\$459,350.00	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,389,365.30	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,799,825.00	67.27%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,648,540.30	100%	0	\$0.00		0	\$0.00
31402MN71	WASHINGTON MUTUAL BANK	10	\$1,669,875.00	8.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$5,931,956.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,500.00	1.32%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	59	\$11,647,028.96	59.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,506,359.96	100%	0	\$0.00		0	\$0.00
31402MNV6		WASHINGTON MUTUAL BANK, FA	18	\$2,989,723.31	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,123,160.22	80.22%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,112,883.53	100%	0	\$0.00		0	\$0.00
31402MNX4		WASHINGTON MUTUAL BANK	13	\$1,722,538.65	8.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$5,579,718.56	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,879,601.94	63.81%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,181,859.15	100%	0	\$0.00		0	\$0.00
31402MNY2		WASHINGTON MUTUAL BANK, FA	9	\$1,457,455.93	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,455,877.20	85.3%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,913,333.13	100%	0	\$0.00		0	\$0.00
31402MNZ9		WASHINGTON MUTUAL BANK	13	\$2,237,696.43	23.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,369,825.25	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,841,596.81	51.24%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,449,118.49	100%	0	\$0.00		0	\$0.00
31402MU32		UTAH HOUSING CORPORATION	21	\$2,499,673.59	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,673.59	100%	0	\$0.00		0	\$0.00
31402NMD7		CROWN MORTGAGE COMPANY	13	\$1,030,908.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,030,908.82	100%	0	\$0.00		0	\$0.00
31402NME5		CROWN MORTGAGE COMPANY	12	\$1,030,516.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,030,516.94	100%	0	\$0.00		0	\$0.00
31402NMF2		CROWN MORTGAGE COMPANY	10	\$1,032,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,497.22	100%	0	\$0.00		0	\$0.00
31402NMG0		CROWN MORTGAGE COMPANY	8	\$1,029,947.84	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,029,947.84	100%	0	\$0.00		0	\$0.00
31402NMH8		CROWN MORTGAGE COMPANY	9	\$1,030,913.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,913.35	100%	0	\$0.00		0	\$0.00
31402NMJ4		CROWN MORTGAGE COMPANY	9	\$1,038,846.07	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,038,846.07	100%	0	\$0.00		0	\$0.00
31402NML9		CROWN MORTGAGE COMPANY	9	\$1,031,691.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,691.50	100%	0	\$0.00		0	\$0.00
31402NMM7		CROWN MORTGAGE COMPANY	7	\$1,035,313.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,313.24	100%	0	\$0.00		0	\$0.00
31402NMP0		CROWN MORTGAGE COMPANY	11	\$1,037,746.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,037,746.29	100%	0	\$0.00		0	\$0.00
31402NSM1		HOMESTREET BANK	10	\$1,802,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,300.00	100%	0	\$0.00		0	\$0.00
31402QAF8		HEARTLAND BANK	14	\$2,006,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,910.00	100%	0	\$0.00		0	\$0.00
31402QDB4		Unavailable	19	\$2,723,929.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,723,929.97	100%	0	\$0.00		0	\$0.00
31402RYE3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,329.22	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,966,212.00	98.85%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,012,541.22	100%	0	\$0.00		0	\$0.00
31402RYF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$88,872.46	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,844,889.02	95.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,933,761.48	100%	0	\$0.00		0	\$0.00
31402RYH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$763,625.64	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,500,923.38	89.49%	0	\$0.00	NA	0	\$0.00

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Total			86	\$7,264,549.02	100%	0	\$0.00		0	\$0.00
31402RYK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,164,291.80	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$14,221,149.00	92.43%	0	\$0.00	NA	0	\$0.00
Total			146	\$15,385,440.80	100%	0	\$0.00		0	\$0.00
31402RYL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$851,225.13	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$22,564,263.66	96.36%	0	\$0.00	NA	0	\$0.00
Total			261	\$23,415,488.79	100%	0	\$0.00		0	\$0.00
31402SGR2		HARWOOD STREET FUNDING I, LLC	101	\$18,166,938.63	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,166,938.63	100%	0	\$0.00		0	\$0.00
31402SGS0		HARWOOD STREET FUNDING I, LLC	166	\$30,346,323.43	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,346,323.43	100%	0	\$0.00		0	\$0.00
31402SGT8		HARWOOD STREET FUNDING I, LLC	47	\$8,045,804.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,045,804.79	100%	0	\$0.00		0	\$0.00
31402SGU5		HARWOOD STREET FUNDING I, LLC	65	\$12,054,349.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,054,349.56	100%	0	\$0.00		0	\$0.00
31402SGV3		HARWOOD STREET FUNDING I, LLC	54	\$9,714,759.44	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,714,759.44	100%	0	\$0.00		0	\$0.00
31402SM20		WACHOVIA MORTGAGE CORPORATION	25	\$4,675,556.01	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,349.43	2.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,779,905.44	100%	0	\$0.00		0	\$0.00
31402SMZ7		WACHOVIA MORTGAGE CORPORATION	50	\$8,085,770.29	79.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,057,005.54	20.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,142,775.83	100%	0	\$0.00		0	\$0.00
31402SPV3		WACHOVIA MORTGAGE CORPORATION	10	\$1,596,517.54	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,260.14	15.65%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,892,777.68	100%	0	\$0.00		0	\$0.00
31402SPW1		WACHOVIA MORTGAGE CORPORATION	13	\$2,299,567.93	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,021,895.39	75.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,321,463.32	100%	0	\$0.00		0	\$0.00
31402SPX9		WACHOVIA MORTGAGE CORPORATION	4	\$494,433.34	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,831,675.47	93.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,326,108.81	100%	0	\$0.00		0	\$0.00
31402STE7		INDEPENDENT BANK CORPORATION	12	\$1,086,799.26	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,086,799.26	100%	0	\$0.00		0	\$0.00
31402SUU9		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,141,310.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,141,310.88	100%	0	\$0.00		0	\$0.00
31402T5Z4		WACHOVIA MORTGAGE CORPORATION	5	\$753,542.40	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,871.52	65.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,184,413.92	100%	0	\$0.00		0	\$0.00
31402T6A8		WACHOVIA MORTGAGE CORPORATION	8	\$932,523.38	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,057,700.56	86.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,990,223.94	100%	0	\$0.00		0	\$0.00
31402TXH3		PULTE MORTGAGE, L.L.C	201	\$36,000,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$36,000,522.22	100%	0	\$0.00		0	\$0.00
31402TXK6		PULTE MORTGAGE, L.L.C	58	\$10,500,086.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,500,086.43	100%	0	\$0.00		0	\$0.00
31402TXL4		PULTE MORTGAGE, L.L.C	80	\$14,499,111.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,499,111.00	100%	0	\$0.00		0	\$0.00
31402TXN0		PULTE MORTGAGE, L.L.C	112	\$18,490,985.16	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,490,985.16	100%	0	\$0.00		0	\$0.00
31402TXR1		PULTE MORTGAGE, L.L.C	56	\$9,901,465.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,901,465.68	100%	0	\$0.00		0	\$0.00
31402TXT7		PULTE MORTGAGE, L.L.C	64	\$10,000,861.21	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$10,000,861.21	100%	0	\$0.00		0	\$0.00
31402US29		CITIMORTGAGE, INC	8	\$1,328,814.07	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,737.95	10.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,552.02	100%	0	\$0.00		0	\$0.00
31402US37		CITIMORTGAGE, INC	35	\$6,062,837.36	81.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,410,369.99	18.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,473,207.35	100%	0	\$0.00		0	\$0.00
31402US45		CITIMORTGAGE, INC	64	\$8,879,802.50	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,098,416.19	11.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,978,218.69	100%	0	\$0.00		0	\$0.00
31402US60		CITIMORTGAGE, INC	124	\$25,678,409.20	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,678,409.20	100%	0	\$0.00		0	\$0.00
31402US78		CITIMORTGAGE, INC	26	\$5,766,782.94	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,766,782.94	100%	0	\$0.00		0	\$0.00
31402UTB8		CITIMORTGAGE, INC	65	\$14,278,007.56	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,772,659.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,050,667.19	100%	0	\$0.00		0	\$0.00
31402UTC6		CITIMORTGAGE, INC	383	\$81,735,962.03	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$64,182,395.81	43.99%	0	\$0.00	NA	0	\$0.00
Total			655	\$145,918,357.84	100%	0	\$0.00		0	\$0.00
31402UTD4		CITIMORTGAGE, INC	702	\$164,330,385.99	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$69,039,654.95	29.58%	0	\$0.00	NA	0	\$0.00
Total			989	\$233,370,040.94	100%	0	\$0.00		0	\$0.00
31402UTG7		CITIMORTGAGE, INC	44	\$6,486,367.63	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,920,002.01	31.04%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,406,369.64	100%	0	\$0.00		0	\$0.00
31402VZB9		HIBERNIA NATIONAL BANK	71	\$10,246,752.53	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,526,668.70	67.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,773,421.23	100%	0	\$0.00		0	\$0.00
31402VZC7		HIBERNIA NATIONAL BANK	69	\$4,262,586.08	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,447,659.47	51.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$8,710,245.55	100%	0	\$0.00		0	\$0.00
31402VZD5		HIBERNIA NATIONAL BANK	33	\$3,204,167.50	33.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$6,272,741.88	66.19%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,476,909.38	100%	0	\$0.00		0	\$0.00
31402VZE3		HIBERNIA NATIONAL BANK	50	\$8,720,964.77	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,124,728.44	64.9%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,693.21	100%	0	\$0.00		0	\$0.00
31402VZF0		HIBERNIA NATIONAL BANK	31	\$5,385,869.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,869.33	100%	0	\$0.00		0	\$0.00
31402VZG8		HIBERNIA NATIONAL BANK	51	\$9,343,436.98	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,873,726.82	59.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,217,163.80	100%	0	\$0.00		0	\$0.00
31402VZH6		HIBERNIA NATIONAL BANK	12	\$749,648.86	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,704,457.19	69.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,454,106.05	100%	0	\$0.00		0	\$0.00
31402VZJ2		HIBERNIA NATIONAL BANK	6	\$587,935.21	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,118,224.02	78.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,706,159.23	100%	0	\$0.00		0	\$0.00
31402VZK9		HIBERNIA NATIONAL BANK	10	\$1,687,688.68	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,451,526.14	72.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,139,214.82	100%	0	\$0.00		0	\$0.00
31402VZL7		HIBERNIA NATIONAL BANK	34	\$3,521,678.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,521,678.52	100%	0	\$0.00		0	\$0.00
31402VZM5		HIBERNIA NATIONAL BANK	3	\$409,895.76	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,950,703.29	90.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,360,599.05	100%	0	\$0.00		0	\$0.00
31402VZQ6		HIBERNIA NATIONAL BANK	65	\$5,999,712.12	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,999,712.12	100%	0	\$0.00		0	\$0.00
31402VZR4		HIBERNIA NATIONAL BANK	39	\$3,774,753.04	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,672,047.28	77.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,446,800.32	100%	0	\$0.00		0	\$0.00
31402VZS2		HIBERNIA NATIONAL BANK	16	\$1,301,065.57	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$9,919,036.10	88.4%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,220,101.67	100%	0	\$0.00		0	\$0.00
31402VZT0		HIBERNIA NATIONAL BANK	9	\$985,724.37	75.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$315,541.52	24.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,265.89	100%	0	\$0.00		0	\$0.00
31402WZJ0		Unavailable	10	\$855,935.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$855,935.05	100%	0	\$0.00		0	\$0.00
31402XT71		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,414,524.28	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,839,271.97	14.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,253,796.25	100%	0	\$0.00		0	\$0.00
31402XT89		FIRST HORIZON HOME LOAN CORPORATION	66	\$9,142,522.28	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,369,932.60	13.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,512,454.88	100%	0	\$0.00		0	\$0.00
31402XT97		FIRST HORIZON HOME LOAN CORPORATION	70	\$6,825,481.28	94.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$366,700.00	5.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,192,181.28	100%	0	\$0.00		0	\$0.00
31402XTF3		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,168,418.44	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$569,378.83	12.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,737,797.27	100%	0	\$0.00		0	\$0.00
31402XTG1		FIRST HORIZON HOME LOAN CORPORATION	95	\$21,587,793.22	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,402,928.26	6.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,990,721.48	100%	0	\$0.00		0	\$0.00
31402XTH9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,015,494.12	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$410,006.10	16.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,425,500.22	100%	0	\$0.00		0	\$0.00
31402YLC6		BANK OF AMERICA NA	91	\$5,033,323.52	97.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$104,472.00	2.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,137,795.52	100%	0	\$0.00		0	\$0.00
31402YLD4		BANK OF AMERICA NA	108	\$5,554,350.91	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$392,979.96	6.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$5,947,330.87	100%	0	\$0.00		0	\$0.00
31402YLE2		BANK OF AMERICA NA	30	\$1,493,476.66	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,000.00	3.36%	0	\$0.00	NA	0	\$0.00

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Total			31	\$1,545,476.66	100%	0	\$0.00		0	\$0.00
31402YLF9	BANK OF AMERICA NA		63	\$5,774,529.98	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$370,300.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,144,829.98	100%	0	\$0.00		0	\$0.00
31402YLG7	BANK OF AMERICA NA		70	\$6,308,225.89	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$923,955.12	12.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,232,181.01	100%	0	\$0.00		0	\$0.00
31402Y LH5	BANK OF AMERICA NA		18	\$1,654,362.92	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$94,700.00	5.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,062.92	100%	0	\$0.00		0	\$0.00
31402Y LJ1	BANK OF AMERICA NA		13	\$2,082,355.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,355.96	100%	0	\$0.00		0	\$0.00
31402Y LL6	BANK OF AMERICA NA		26	\$3,319,212.54	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$505,320.00	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,824,532.54	100%	0	\$0.00		0	\$0.00
31402Y LM4	BANK OF AMERICA NA		42	\$4,471,022.62	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$439,050.00	8.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,910,072.62	100%	0	\$0.00		0	\$0.00
31402Y LN2	BANK OF AMERICA NA		82	\$13,528,303.58	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,757,604.06	16.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,285,907.64	100%	0	\$0.00		0	\$0.00
31402Y LP7	BANK OF AMERICA NA		11	\$2,173,972.82	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,193,727.26	35.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,367,700.08	100%	0	\$0.00		0	\$0.00
31402Y LQ5	BANK OF AMERICA NA		13	\$1,846,434.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,434.24	100%	0	\$0.00		0	\$0.00
31402Y LR3	BANK OF AMERICA NA		27	\$2,092,004.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,092,004.70	100%	0	\$0.00		0	\$0.00
31402Y LS1	BANK OF AMERICA NA		181	\$21,739,084.25	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,787,200.47	33.16%	0	\$0.00	NA	0	\$0.00
Total			252	\$32,526,284.72	100%	0	\$0.00		0	\$0.00
31402Y LT9	Unavailable		29	\$5,269,222.79	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,269,222.79	100%	0	\$0.00		0	\$0.00

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31402YLU6	BANK OF AMERICA NA	21	\$2,555,349.26	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,000.00	12.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,914,349.26	100%	0	\$0.00		0	\$0.00
31402YPR9	MATRIX FINANCIAL SERVICES CORPORATION	4	\$422,844.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$422,844.18	100%	0	\$0.00		0	\$0.00
31402YT20	GUILD MORTGAGE COMPANY	31	\$4,915,735.75	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$86,901.48	1.74%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,002,637.23	100%	0	\$0.00		0	\$0.00
31402YTX2	GUILD MORTGAGE COMPANY	43	\$8,722,027.66	96.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,000.00	3.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,006,027.66	100%	0	\$0.00		0	\$0.00
31402YTY0	GUILD MORTGAGE COMPANY	14	\$1,650,498.71	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,000.00	17.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,990,498.71	100%	0	\$0.00		0	\$0.00
31402YTZ7	GUILD MORTGAGE COMPANY	34	\$6,372,768.88	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,871.11	8.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,001,639.99	100%	0	\$0.00		0	\$0.00
31403B2Q5	Unavailable	6	\$1,041,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,000.00	100%	0	\$0.00		0	\$0.00
31403BVD2	Unavailable	5	\$373,812.23	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$373,812.23	100%	0	\$0.00		0	\$0.00
31403CAM3	Unavailable	2	\$267,643.01	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$267,643.01	100%	0	\$0.00		0	\$0.00
31403CBA8	ALASKA USA FEDERAL CREDIT UNION	8	\$1,019,364.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,019,364.05	100%	0	\$0.00		0	\$0.00
31403CDC2	UNIVERSAL MORTGAGE CORPORATION	7	\$633,722.00	51.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$603,724.00	48.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,237,446.00	100%	0	\$0.00		0	\$0.00

31403CR29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,295,417.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,295,417.18	100%	0	\$0.00		0	\$0.00
31403CR37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$18,815,270.44	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,815,270.44	100%	0	\$0.00		0	\$0.00
31403CR45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,503,949.72	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,503,949.72	100%	0	\$0.00		0	\$0.00
31403CRZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,618,045.78	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,618,045.78	100%	0	\$0.00		0	\$0.00
31403CS36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$10,647,523.37	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,647,523.37	100%	0	\$0.00		0	\$0.00
31403CS44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,024,289.77	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,024,289.77	100%	0	\$0.00		0	\$0.00
31403CS51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$18,122,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,122,699.65	100%	0	\$0.00		0	\$0.00
31403CS69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$23,272,929.25	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,272,929.25	100%	0	\$0.00		0	\$0.00
31403CS77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$24,357,230.90	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,357,230.90	100%	0	\$0.00		0	\$0.00
31403CS85			112	\$16,502,815.54	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			112	\$16,502,815.54	100%	0	\$0.00		0
31403CSG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,997,504.78	100%	0	\$0.00	NA	0
Total			29	\$4,997,504.78	100%	0	\$0.00		0
31403CSH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,929,348.27	100%	0	\$0.00	NA	0
Total			30	\$3,929,348.27	100%	0	\$0.00		0
31403CSJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,491,271.20	100%	0	\$0.00	NA	0
Total			24	\$5,491,271.20	100%	0	\$0.00		0
31403CSK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,893,437.18	100%	0	\$0.00	NA	0
Total			57	\$12,893,437.18	100%	0	\$0.00		0
31403CT27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,354,664.49	100%	0	\$0.00	NA	0
Total			15	\$1,354,664.49	100%	0	\$0.00		0
31403CT35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,366.03	79.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,575.31	20.55%	0	\$0.00	NA	0
Total			15	\$2,557,941.34	100%	0	\$0.00		0
31403CT43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,388,370.65	84.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$630,641.74	15.69%	0	\$0.00	NA	0
Total			45	\$4,019,012.39	100%	0	\$0.00		0
31403CT50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,431,850.58	100%	0	\$0.00	NA	0

Total			18	\$3,431,850.58	100%	0	\$0.00		0	\$0.00
31403CT68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,988,167.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,988,167.52	100%	0	\$0.00		0	\$0.00
31403CT84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,028,951.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,951.93	100%	0	\$0.00		0	\$0.00
31403CT92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,782,466.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,782,466.23	100%	0	\$0.00		0	\$0.00
31403CTE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,911,562.27	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,268.21	2.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,015,830.48	100%	0	\$0.00		0	\$0.00
31403CTM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,657,785.76	86.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,757.50	13.7%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,032,543.26	100%	0	\$0.00		0	\$0.00
31403CTN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,280,424.46	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,301.02	14.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,980,725.48	100%	0	\$0.00		0	\$0.00
31403CTP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,665,223.56	87.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,291,424.66	12.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,956,648.22	100%	0	\$0.00		0	\$0.00
31403CTQ4		BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$7,884,130.14	79.24%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,065,322.77	20.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,949,452.91	100%	0	\$0.00		0	\$0.00
31403CTT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,129,651.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,129,651.45	100%	0	\$0.00		0	\$0.00
31403CTU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,875,598.03	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,875,598.03	100%	0	\$0.00		0	\$0.00
31403CTV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,372,585.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,372,585.91	100%	0	\$0.00		0	\$0.00
31403CTW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,259,902.48	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,259,902.48	100%	0	\$0.00		0	\$0.00
31403CTX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$26,438,069.05	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,438,069.05	100%	0	\$0.00		0	\$0.00
31403CTY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,023,240.23	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,023,240.23	100%	0	\$0.00		0	\$0.00
31403CTZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,697,608.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,697,608.37	100%	0	\$0.00		0	\$0.00
31403CUA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,116,000.00	50.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,091,168.00	49.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,207,168.00	100%	0	\$0.00		0	\$0.00

31403CUC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,924,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,924,914.80	100%	0	\$0.00			0
31403CUD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,740,533.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,740,533.44	100%	0	\$0.00			0
31403CUG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,248,680.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,248,680.15	100%	0	\$0.00			0
31403CUK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,788,665.41	78.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,154,168.84	21.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,942,834.25	100%	0	\$0.00			0
31403CUL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,766,040.15	82.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,187,355.71	17.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,953,395.86	100%	0	\$0.00			0
31403CUN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,445,012.37	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,617.90	2.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,520,630.27	100%	0	\$0.00			0
31403CUP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,744,786.87	98.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,190.00	1.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,770,976.87	100%	0	\$0.00			0
31403CUQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,509,611.69	92.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$208,460.54	7.67%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,718,072.23	100%	0	\$0.00		0	\$0.00
31403CUR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$9,709,379.88	94.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$549,547.28	5.36%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,258,927.16	100%	0	\$0.00		0	\$0.00
31403CUS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,133,817.82	97.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,636.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,220,453.82	100%	0	\$0.00		0	\$0.00
31403CUT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,506,087.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,506,087.53	100%	0	\$0.00		0	\$0.00
31403CUU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,698,537.32	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,698,537.32	100%	0	\$0.00		0	\$0.00
31403CUV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,565,961.26	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,565,961.26	100%	0	\$0.00		0	\$0.00
31403CUW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,841,896.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,841,896.08	100%	0	\$0.00		0	\$0.00
31403CUX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$31,655,729.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,655,729.61	100%	0	\$0.00		0	\$0.00
31403CUY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,496,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,496,821.11	100%	0	\$0.00		0	\$0.00
31403D2E8			14	\$1,998,900.00	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC									
Total			14	\$1,998,900.00	100%	0	\$0.00			0	\$0.00
31403DX53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,564,674.84	100%	0	\$0.00	NA		0	\$0.00
Total			8	\$1,564,674.84	100%	0	\$0.00			0	\$0.00
31403DX61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,290,486.46	100%	0	\$0.00	NA		0	\$0.00
Total			18	\$2,290,486.46	100%	0	\$0.00			0	\$0.00
31403DX87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,181,576.57	90.29%	0	\$0.00	NA		0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,210.96	9.71%	0	\$0.00	NA		0	\$0.00
Total			15	\$3,523,787.53	100%	0	\$0.00			0	\$0.00
31403DY45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,886,497.22	97.25%	0	\$0.00	NA		0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$138,106.27	2.75%	0	\$0.00	NA		0	\$0.00
Total			26	\$5,024,603.49	100%	0	\$0.00			0	\$0.00
31403DY60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,818,153.47	88.38%	0	\$0.00	NA		0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,159,145.00	11.62%	0	\$0.00	NA		0	\$0.00
Total			55	\$9,977,298.47	100%	0	\$0.00			0	\$0.00
31403DY86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,025,300.00	80.61%	0	\$0.00	NA		0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$968,300.00	19.39%	0	\$0.00	NA		0	\$0.00
Total			22	\$4,993,600.00	100%	0	\$0.00			0	\$0.00
31403DYB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,129,691.18	91.9%	0	\$0.00	NA		0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$804,480.38	8.1%	0	\$0.00	NA		0	\$0.00

Total			59	\$9,934,171.56	100%	0	\$0.00		0	\$0.00
31403DYC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,816,791.86	98.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,200.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,971,991.86	100%	0	\$0.00		0	\$0.00
31403DYD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,762.08	93.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$692,100.00	6.93%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,862.08	100%	0	\$0.00		0	\$0.00
31403DYE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,932,173.17	79.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,044,690.39	20.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,976,863.56	100%	0	\$0.00		0	\$0.00
31403DYF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,486,510.68	69.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,513,348.16	30.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,858.84	100%	0	\$0.00		0	\$0.00
31403DYG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,071,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,071,693.97	100%	0	\$0.00		0	\$0.00
31403DYH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,371,274.53	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,371,274.53	100%	0	\$0.00		0	\$0.00
31403DYJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,329,202.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,329,202.50	100%	0	\$0.00		0	\$0.00
31403DYK9		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$1,568,120.77	86.46%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$245,600.00	13.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,813,720.77	100%	0	\$0.00		0	\$0.00
31403DYL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,065,058.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,065,058.08	100%	0	\$0.00		0	\$0.00
31403DYT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,975,194.54	86.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,418,131.81	13.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,393,326.35	100%	0	\$0.00		0	\$0.00
31403DYU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,454,883.63	92.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,299.88	7.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,826,183.51	100%	0	\$0.00		0	\$0.00
31403DYV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,846,285.11	90.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$291,774.70	9.3%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,138,059.81	100%	0	\$0.00		0	\$0.00
31403DZ36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,037,416.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,037,416.80	100%	0	\$0.00		0	\$0.00
31403DZ44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,363,038.00	87.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$472,700.00	12.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,835,738.00	100%	0	\$0.00		0	\$0.00
31403DZ77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,121,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,121,973.00	100%	0	\$0.00		0	\$0.00

31403DZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,337,715.10	93.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$686,630.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,024,345.10	100%	0	\$0.00		0	\$0.00
31403DZB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,210,379.78	62.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,784,223.05	37.86%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,994,602.83	100%	0	\$0.00		0	\$0.00
31403DZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,823,676.98	95.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,023,676.98	100%	0	\$0.00		0	\$0.00
31403DZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,022,108.86	90.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$996,326.31	9.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,018,435.17	100%	0	\$0.00		0	\$0.00
31403DZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,330,066.02	75.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,625,573.87	24.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,955,639.89	100%	0	\$0.00		0	\$0.00
31403DZP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,921,651.73	96.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,211.50	3.74%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,112,863.23	100%	0	\$0.00		0	\$0.00
31403DZQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,802,652.01	97.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$80,848.02	2.8%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,883,500.03	100%	0	\$0.00		0	\$0.00
31403DZR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,218,056.37	95.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,500.00	4.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,328,556.37	100%	0	\$0.00		0	\$0.00
31403DZS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,754,114.81	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,420.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			106	\$11,039,534.81	100%	0	\$0.00		0	\$0.00
31403DZT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,448,581.11	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$82,192.40	5.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,530,773.51	100%	0	\$0.00		0	\$0.00
31403DZU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,798,746.39	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,669.64	11.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,963,416.03	100%	0	\$0.00		0	\$0.00
31403DZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,406,362.70	93.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$637,736.00	6.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,044,098.70	100%	0	\$0.00		0	\$0.00
31403DZW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,547,731.95	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,870,431.95	100%	0	\$0.00		0	\$0.00
31403DZY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$956,688.25	81.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$214,000.00	18.28%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,170,688.25	100%	0	\$0.00			0	\$0.00
31403DZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,678,773.00	92.98%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$353,000.00	7.02%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,031,773.00	100%	0	\$0.00			0	\$0.00
31403E3L9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,269,089.12	97.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$122,585.74	2.79%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,391,674.86	100%	0	\$0.00			0	\$0.00
31403E3M7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,784,354.54	97.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$94,907.67	2.45%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,879,262.21	100%	0	\$0.00			0	\$0.00
31403E3N5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,082,722.00	96.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$71,000.00	3.3%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,153,722.00	100%	0	\$0.00			0	\$0.00
31403E3P0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,559,500.00	92.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$130,781.15	7.74%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,690,281.15	100%	0	\$0.00			0	\$0.00
31403E3Q8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$933,950.00	85.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$154,822.21	14.22%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,088,772.21	100%	0	\$0.00			0	\$0.00
31403E3R6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,984,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,984,800.00	100%	0	\$0.00			0	\$0.00
31403E3S4			20	\$1,899,600.00	95.96%	0	\$0.00	NA	0	\$0.00	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	1	\$80,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,979,600.00	100%	0	\$0.00		0	\$0.00
31403E3T2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,304,908.45	78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,038.26	22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,954,946.71	100%	0	\$0.00		0	\$0.00
31403E3U9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,630,265.59	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$527,719.42	24.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,157,985.01	100%	0	\$0.00		0	\$0.00
31403E3V7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,812,231.06	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,812,231.06	100%	0	\$0.00		0	\$0.00
31403E3W5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,507,500.00	83.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,852.19	16.18%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,991,352.19	100%	0	\$0.00		0	\$0.00
31403E3X3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$5,229,540.00	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$982,051.72	15.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,211,591.72	100%	0	\$0.00		0	\$0.00
31403E3Y1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,409,721.57	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,473,721.57	100%	0	\$0.00		0	\$0.00
31403E3Z8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,457,217.42	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$781,386.36	34.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,238,603.78	100%	0	\$0.00		0	\$0.00

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31403E4A2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,796,950.00	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$684,400.00	27.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,481,350.00	100%	0	\$0.00		0	\$0.00
31403E4B0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,448,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,448,700.00	100%	0	\$0.00		0	\$0.00
31403E4C8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,050,722.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,050,722.97	100%	0	\$0.00		0	\$0.00
31403E6T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$676,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$676,020.00	100%	0	\$0.00		0	\$0.00
31403E6U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$469,110.50	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,875.85	16.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$559,986.35	100%	0	\$0.00		0	\$0.00
31403E6V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$622,000.00	100%	0	\$0.00		0	\$0.00
31403EG27	COMMERCIAL FEDERAL BANK	26	\$3,004,969.52	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,004,969.52	100%	0	\$0.00		0	\$0.00
31403EH26	COMMERCIAL FEDERAL BANK	17	\$1,075,367.03	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,227,097.81	53.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,302,464.84	100%	0	\$0.00		0	\$0.00
31403EHK6	COMMERCIAL FEDERAL BANK	11	\$1,191,855.48	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,283.22	21.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,527,138.70	100%	0	\$0.00		0	\$0.00
31403EHM2		15	\$1,810,683.22	76.25%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	4	\$564,062.67	23.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,374,745.89	100%	0	\$0.00		0	\$0.00
31403EHN0		COMMERCIAL FEDERAL BANK	11	\$1,596,520.37	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$184,039.47	10.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,559.84	100%	0	\$0.00		0	\$0.00
31403EHP5		COMMERCIAL FEDERAL BANK	23	\$3,014,510.96	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$56,885,734.62	94.97%	0	\$0.00	NA	0	\$0.00
Total			304	\$59,900,245.58	100%	0	\$0.00		0	\$0.00
31403EHQ3		COMMERCIAL FEDERAL BANK	28	\$3,814,220.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,814,220.74	100%	0	\$0.00		0	\$0.00
31403EHR1		COMMERCIAL FEDERAL BANK	9	\$1,328,551.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,551.97	100%	0	\$0.00		0	\$0.00
31403EHS9		COMMERCIAL FEDERAL BANK	7	\$956,384.45	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,368,528.00	58.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,324,912.45	100%	0	\$0.00		0	\$0.00
31403EHT7		COMMERCIAL FEDERAL BANK	17	\$2,510,681.64	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,510,681.64	100%	0	\$0.00		0	\$0.00
31403EHU4		COMMERCIAL FEDERAL BANK	26	\$3,224,285.50	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,224,285.50	100%	0	\$0.00		0	\$0.00
31403EHV2		COMMERCIAL FEDERAL BANK	27	\$2,436,730.27	78.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$663,779.16	21.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,100,509.43	100%	0	\$0.00		0	\$0.00
31403EHW0		COMMERCIAL FEDERAL BANK	25	\$2,191,700.65	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,425.60	21.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,126.25	100%	0	\$0.00		0	\$0.00

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31403EHX8	COMMERCIAL FEDERAL BANK	46	\$3,531,024.81	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$842,541.43	19.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,373,566.24	100%	0	\$0.00		0	\$0.00
31403EHY6	COMMERCIAL FEDERAL BANK	14	\$987,909.47	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,278.69	23.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,289,188.16	100%	0	\$0.00		0	\$0.00
31403EHZ3	COMMERCIAL FEDERAL BANK	31	\$2,505,720.17	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$899,199.50	26.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,404,919.67	100%	0	\$0.00		0	\$0.00
31403EJ24	AMERICAN HOME MORTGAGE CORPORATION	5	\$987,162.89	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$987,162.89	100%	0	\$0.00		0	\$0.00
31403EJ40	AMERICAN HOME MORTGAGE CORPORATION	31	\$5,886,029.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,886,029.35	100%	0	\$0.00		0	\$0.00
31403F2K9	WASHINGTON MUTUAL BANK, FA	5	\$829,053.62	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,008.44	40.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,394,062.06	100%	0	\$0.00		0	\$0.00
31403F2L7	WASHINGTON MUTUAL BANK, FA	5	\$812,700.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,439,812.40	75.01%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,252,512.40	100%	0	\$0.00		0	\$0.00
31403F2M5	WASHINGTON MUTUAL BANK, FA	26	\$4,152,373.60	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,820,116.73	30.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,972,490.33	100%	0	\$0.00		0	\$0.00
31403F2N3	WASHINGTON MUTUAL BANK, FA	158	\$27,932,007.09	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,514,947.74	23.36%	0	\$0.00	NA	0	\$0.00
Total		202	\$36,446,954.83	100%	0	\$0.00		0	\$0.00
31403F2P8	WASHINGTON MUTUAL BANK, FA	66	\$12,474,481.85	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,424,133.00	16.27%	0	\$0.00	NA	0	\$0.00

Total			75	\$14,898,614.85	100%	0	\$0.00		0	\$0.00
31403F2Q6	WASHINGTON MUTUAL BANK, FA		13	\$1,543,841.17	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,844,453.62	54.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,388,294.79	100%	0	\$0.00		0	\$0.00
31403F2R4	WASHINGTON MUTUAL BANK, FA		46	\$5,776,835.11	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,737,320.23	39.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,514,155.34	100%	0	\$0.00		0	\$0.00
31403F2U7	WASHINGTON MUTUAL BANK, FA		146	\$25,463,796.68	97.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$647,872.49	2.48%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,111,669.17	100%	0	\$0.00		0	\$0.00
31403F2V5	WASHINGTON MUTUAL BANK, FA		7	\$522,576.03	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$677,890.66	56.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,466.69	100%	0	\$0.00		0	\$0.00
31403F2W3	WASHINGTON MUTUAL BANK, FA		182	\$32,959,797.78	47.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,801,029.74	52.07%	0	\$0.00	NA	0	\$0.00
Total			375	\$68,760,827.52	100%	0	\$0.00		0	\$0.00
31403F2X1	WASHINGTON MUTUAL BANK, FA		89	\$16,620,722.38	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$19,746,739.23	54.3%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,367,461.61	100%	0	\$0.00		0	\$0.00
31403F2Y9	WASHINGTON MUTUAL BANK, FA		53	\$9,633,540.01	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,241,935.91	46.11%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,875,475.92	100%	0	\$0.00		0	\$0.00
31403F2Z6	WASHINGTON MUTUAL BANK, FA		56	\$10,278,867.09	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,745,594.31	48.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,024,461.40	100%	0	\$0.00		0	\$0.00
31403F3B8	WASHINGTON MUTUAL BANK, FA		83	\$11,361,478.47	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$12,680,001.76	52.74%	0	\$0.00	NA	0	\$0.00
Total			174	\$24,041,480.23	100%	0	\$0.00		0	\$0.00

31403F3C6	WASHINGTON MUTUAL BANK, FA	12	\$2,077,839.67	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,291,106.12	38.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,368,945.79	100%	0	\$0.00		0	\$0.00
31403F3D4	WASHINGTON MUTUAL BANK, FA	47	\$6,474,414.65	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,075,000.00	14.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,549,414.65	100%	0	\$0.00		0	\$0.00
31403F3E2	WASHINGTON MUTUAL BANK, FA	12	\$1,435,464.02	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$385,978.96	21.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,821,442.98	100%	0	\$0.00		0	\$0.00
31403F4S0	WASHINGTON MUTUAL BANK, FA	13	\$1,649,510.18	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$631,024.91	27.67%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,280,535.09	100%	0	\$0.00		0	\$0.00
31403F4T8	WASHINGTON MUTUAL BANK, FA	59	\$8,449,388.01	84.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,593,532.43	15.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,042,920.44	100%	0	\$0.00		0	\$0.00
31403F4U5	WASHINGTON MUTUAL BANK, FA	32	\$5,706,571.51	82.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,780.03	17.9%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,950,351.54	100%	0	\$0.00		0	\$0.00
31403F4V3	WASHINGTON MUTUAL BANK, FA	22	\$3,992,542.52	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,014,488.07	20.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,007,030.59	100%	0	\$0.00		0	\$0.00
31403F6E9	WASHINGTON MUTUAL BANK, FA	28	\$1,602,680.34	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$5,130,055.77	76.2%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,732,736.11	100%	0	\$0.00		0	\$0.00
31403F6H2	WASHINGTON MUTUAL BANK, FA	12	\$1,295,331.02	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$860,413.58	39.91%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,155,744.60	100%	0	\$0.00		0	\$0.00

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31403F6R0	WASHINGTON MUTUAL BANK, FA	21	\$3,741,480.90	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,808,134.38	64.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,549,615.28	100%	0	\$0.00		0	\$0.00
31403F6S8	WASHINGTON MUTUAL BANK, FA	10	\$1,892,662.72	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,918,261.77	80.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,810,924.49	100%	0	\$0.00		0	\$0.00
31403F6U3	Unavailable	19	\$3,098,970.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,970.94	100%	0	\$0.00		0	\$0.00
31403F6W9	WASHINGTON MUTUAL BANK, FA	10	\$1,996,428.24	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,159,099.64	51.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,155,527.88	100%	0	\$0.00		0	\$0.00
31403F6X7	Unavailable	15	\$2,053,032.82	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,032.82	100%	0	\$0.00		0	\$0.00
31403F6Y5	WASHINGTON MUTUAL BANK, FA	44	\$6,046,108.09	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,432,379.98	70.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,478,488.07	100%	0	\$0.00		0	\$0.00
31403FA20	GUARANTY RESIDENTIAL LENDING, INC	17	\$3,306,010.82	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,900.00	24.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,375,910.82	100%	0	\$0.00		0	\$0.00
31403FDA9	AMERICAN HOME MORTGAGE CORPORATION	215	\$41,816,860.29	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$41,816,860.29	100%	0	\$0.00		0	\$0.00
31403FE75	AMERICAN HOME MORTGAGE CORPORATION	189	\$31,233,775.13	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,603.41	3.37%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,323,378.54	100%	0	\$0.00		0	\$0.00
31403FE83	AMERICAN HOME MORTGAGE CORPORATION	240	\$45,208,113.80	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$45,208,113.80	100%	0	\$0.00		0	\$0.00
31403FF58	AMERICAN HOME MORTGAGE CORPORATION	62	\$11,519,742.28	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,519,742.28	100%	0	\$0.00		0	\$0.00
31403FN34		WASHINGTON MUTUAL BANK	19	\$1,290,860.75	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,000.93	8.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,861.68	100%	0	\$0.00		0	\$0.00
31403FQE7		WASHINGTON MUTUAL BANK	44	\$2,989,429.30	84.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$548,698.76	15.51%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,538,128.06	100%	0	\$0.00		0	\$0.00
31403FTP9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,440,355.06	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,440,355.06	100%	0	\$0.00		0	\$0.00
31403FTQ7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,176,160.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,160.34	100%	0	\$0.00		0	\$0.00
31403FX25		WASHINGTON MUTUAL BANK, FA	15	\$1,621,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,621,764.00	100%	0	\$0.00		0	\$0.00
31403FX33		WASHINGTON MUTUAL BANK, FA	11	\$1,004,765.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,765.80	100%	0	\$0.00		0	\$0.00
31403FX41		WASHINGTON MUTUAL BANK, FA	174	\$10,012,314.59	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$22,417,097.75	69.13%	0	\$0.00	NA	0	\$0.00
Total			559	\$32,429,412.34	100%	0	\$0.00		0	\$0.00
31403FX58		WASHINGTON MUTUAL BANK, FA	584	\$36,540,606.58	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	658	\$40,910,780.72	52.82%	0	\$0.00	NA	0	\$0.00
Total			1,242	\$77,451,387.30	100%	0	\$0.00		0	\$0.00
31403FX66		WASHINGTON MUTUAL BANK, FA	274	\$17,396,129.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,227,726.38	48.26%	0	\$0.00	NA	0	\$0.00
Total			518	\$33,623,855.97	100%	0	\$0.00		0	\$0.00
31403FX82		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$3,600,027.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,600,027.06	100%	0	\$0.00		0	\$0.00

31403FXV1	WASHINGTON MUTUAL BANK, FA	1	\$156,919.73	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,438,276.16	90.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,195.89	100%	0	\$0.00		0	\$0.00
31403FXY5	WASHINGTON MUTUAL BANK, FA	21	\$2,396,737.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,396,737.27	100%	0	\$0.00		0	\$0.00
31403FZC1	WASHINGTON MUTUAL BANK, FA	80	\$4,894,500.56	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,185,126.66	19.49%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,079,627.22	100%	0	\$0.00		0	\$0.00
31403FZD9	WASHINGTON MUTUAL BANK, FA	79	\$7,647,637.09	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,742,234.01	60.56%	0	\$0.00	NA	0	\$0.00
Total		200	\$19,389,871.10	100%	0	\$0.00		0	\$0.00
31403FZE7	WASHINGTON MUTUAL BANK, FA	358	\$34,819,751.29	52.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$32,065,448.42	47.94%	0	\$0.00	NA	0	\$0.00
Total		685	\$66,885,199.71	100%	0	\$0.00		0	\$0.00
31403FZF4	WASHINGTON MUTUAL BANK, FA	188	\$18,305,824.22	50.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,755,253.40	49.24%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,061,077.62	100%	0	\$0.00		0	\$0.00
31403FZG2	WASHINGTON MUTUAL BANK, FA	60	\$5,911,179.68	76.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,784.67	23.19%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,695,964.35	100%	0	\$0.00		0	\$0.00
31403FZH0	WASHINGTON MUTUAL BANK, FA	30	\$5,592,358.13	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,994,373.26	58.84%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,586,731.39	100%	0	\$0.00		0	\$0.00
31403FZJ6	WASHINGTON MUTUAL BANK, FA	178	\$35,567,320.25	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,167,743.96	28.49%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,735,064.21	100%	0	\$0.00		0	\$0.00
31403FZK3	WASHINGTON MUTUAL	188	\$34,328,858.06	74.61%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	55	\$11,684,109.26	25.39%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,012,967.32	100%	0	\$0.00		0	\$0.00
31403FZL1		WASHINGTON MUTUAL BANK, FA	28	\$5,559,452.50	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,912,943.60	25.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,472,396.10	100%	0	\$0.00		0	\$0.00
31403FZM9		WASHINGTON MUTUAL BANK, FA	29	\$3,381,527.85	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,668,121.48	62.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,049,649.33	100%	0	\$0.00		0	\$0.00
31403FZN7		WASHINGTON MUTUAL BANK, FA	115	\$13,557,317.18	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,028,794.69	50.85%	0	\$0.00	NA	0	\$0.00
Total			234	\$27,586,111.87	100%	0	\$0.00		0	\$0.00
31403FZP2		WASHINGTON MUTUAL BANK, FA	69	\$8,159,360.21	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,239,908.43	53.11%	0	\$0.00	NA	0	\$0.00
Total			147	\$17,399,268.64	100%	0	\$0.00		0	\$0.00
31403FZQ0		WASHINGTON MUTUAL BANK, FA	52	\$8,935,083.25	63.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,135,311.92	36.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,070,395.17	100%	0	\$0.00		0	\$0.00
31403G3Q3		INDYMAC BANK, FSB	21	\$3,280,780.08	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,773,698.26	87.87%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,054,478.34	100%	0	\$0.00		0	\$0.00
31403G3R1		INDYMAC BANK, FSB	2	\$248,700.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,169,446.81	96.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,418,146.81	100%	0	\$0.00		0	\$0.00
31403G3S9		INDYMAC BANK, FSB	1	\$127,909.66	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,671.35	95.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,010,581.01	100%	0	\$0.00		0	\$0.00
31403G3U4		INDYMAC BANK, FSB	3	\$905,913.50	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,600,278.35	63.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,191.85	100%	0	\$0.00		0	\$0.00
31403G3W0		Unavailable	15	\$2,161,210.46	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$2,161,210.46	100%	0	\$0.00		0	\$0.00
31403G3X8	Unavailable		9	\$600,150.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$600,150.95	100%	0	\$0.00		0	\$0.00
31403G3Z3	INDYMAC BANK, FSB		4	\$723,003.81	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,907,165.55	72.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,630,169.36	100%	0	\$0.00		0	\$0.00
31403G4A7	INDYMAC BANK, FSB		6	\$503,924.84	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$16,356,596.53	97.01%	0	\$0.00	NA	0	\$0.00
Total			188	\$16,860,521.37	100%	0	\$0.00		0	\$0.00
31403G4B5	INDYMAC BANK, FSB		1	\$81,834.41	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,230,443.54	98.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,312,277.95	100%	0	\$0.00		0	\$0.00
31403G4C3	INDYMAC BANK, FSB		2	\$144,595.82	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$648,708.68	81.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$793,304.50	100%	0	\$0.00		0	\$0.00
31403G4F6	INDYMAC BANK, FSB		4	\$472,162.37	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$562,642.71	54.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,805.08	100%	0	\$0.00		0	\$0.00
31403G4G4	INDYMAC BANK, FSB		11	\$1,812,975.47	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,574,699.33	58.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,387,674.80	100%	0	\$0.00		0	\$0.00
31403G7H9	HSBC MORTGAGE CORPORATION (USA)		43	\$7,074,020.06	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,926,745.54	58.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,000,765.60	100%	0	\$0.00		0	\$0.00
31403GA51	Unavailable		51	\$10,834,971.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,834,971.90	100%	0	\$0.00		0	\$0.00
31403GA69	Unavailable		104	\$20,193,545.05	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,193,545.05	100%	0	\$0.00		0	\$0.00
31403GA77	Unavailable		19	\$3,779,715.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,779,715.26	100%	0	\$0.00		0	\$0.00
31403GA85	Unavailable		28	\$4,435,070.23	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,435,070.23	100%	0	\$0.00		0	\$0.00

31403GA93	Unavailable	12	\$2,299,898.71	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,299,898.71	100%	0	\$0.00		0	\$0.00
31403GAX0	WASHINGTON MUTUAL BANK	6	\$551,107.36	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$682,845.42	55.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,233,952.78	100%	0	\$0.00		0	\$0.00
31403GAY8	WASHINGTON MUTUAL BANK	37	\$3,675,922.56	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,528.24	10.09%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,088,450.80	100%	0	\$0.00		0	\$0.00
31403GAZ5	WASHINGTON MUTUAL BANK	29	\$3,409,584.15	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,072.19	12.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,876,656.34	100%	0	\$0.00		0	\$0.00
31403GBA9	Unavailable	18	\$2,047,521.78	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,047,521.78	100%	0	\$0.00		0	\$0.00
31403GBB7	WASHINGTON MUTUAL BANK, FA	10	\$594,878.54	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$964,345.97	61.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,559,224.51	100%	0	\$0.00		0	\$0.00
31403GBC5	WASHINGTON MUTUAL BANK, FA	55	\$3,180,273.10	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,423,584.95	70.01%	0	\$0.00	NA	0	\$0.00
Total		181	\$10,603,858.05	100%	0	\$0.00		0	\$0.00
31403GBD3	WASHINGTON MUTUAL BANK	42	\$2,629,019.48	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$136,000.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,765,019.48	100%	0	\$0.00		0	\$0.00
31403GBE1	WASHINGTON MUTUAL BANK	17	\$1,634,924.33	89.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,440.40	10.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,829,364.73	100%	0	\$0.00		0	\$0.00
31403GBF8	WASHINGTON MUTUAL BANK	69	\$6,736,419.17	93.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,405.46	6.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,214,824.63	100%	0	\$0.00		0	\$0.00

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31403GBT8	WASHINGTON MUTUAL BANK	35	\$2,273,600.74	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,500.00	4.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,386,100.74	100%	0	\$0.00		0	\$0.00
31403GBU5	WASHINGTON MUTUAL BANK	98	\$6,418,276.04	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$628,572.28	8.92%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,046,848.32	100%	0	\$0.00		0	\$0.00
31403GE57	Unavailable	72	\$12,056,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,056,423.00	100%	0	\$0.00		0	\$0.00
31403GE65	Unavailable	7	\$1,313,298.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,313,298.83	100%	0	\$0.00		0	\$0.00
31403GK27	Unavailable	102	\$16,452,463.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,452,463.57	100%	0	\$0.00		0	\$0.00
31403GK35	Unavailable	41	\$2,587,125.53	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,587,125.53	100%	0	\$0.00		0	\$0.00
31403GK43	Unavailable	30	\$2,950,204.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,204.39	100%	0	\$0.00		0	\$0.00
31403GK68	Unavailable	18	\$1,042,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,042,153.30	100%	0	\$0.00		0	\$0.00
31403GKW1	Unavailable	17	\$2,876,222.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,876,222.42	100%	0	\$0.00		0	\$0.00
31403GKX9	UNION PLANTERS BANK NA	28	\$4,366,825.16	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,493,134.06	72.47%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,859,959.22	100%	0	\$0.00		0	\$0.00
31403GKY7	UNION PLANTERS BANK NA	17	\$1,065,542.95	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,167,725.64	52.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,233,268.59	100%	0	\$0.00		0	\$0.00
31403GKZ4	UNION PLANTERS BANK NA	14	\$1,390,620.39	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,669,859.88	54.56%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,060,480.27	100%	0	\$0.00		0	\$0.00
31403GLB6	Unavailable	18	\$2,660,084.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,660,084.00	100%	0	\$0.00		0	\$0.00

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31403GLC4	Unavailable	8	\$857,833.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$857,833.84	100%	0	\$0.00		0	\$0.00
31403GR46	Unavailable	33	\$6,628,090.24	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,628,090.24	100%	0	\$0.00		0	\$0.00
31403GR53	Unavailable	135	\$27,004,856.40	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$27,004,856.40	100%	0	\$0.00		0	\$0.00
31403GR61	Unavailable	798	\$177,021,450.31	100%	0	\$0.00	NA	0	\$0.00
Total		798	\$177,021,450.31	100%	0	\$0.00		0	\$0.00
31403GSA1	Unavailable	38	\$6,765,222.59	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,765,222.59	100%	0	\$0.00		0	\$0.00
31403GSB9	Unavailable	107	\$9,808,070.83	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,808,070.83	100%	0	\$0.00		0	\$0.00
31403GTF9	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,214,066.17	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,268.03	13.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,557,334.20	100%	0	\$0.00		0	\$0.00
31403GTH5	HOME STAR MORTGAGE SERVICES, LLC	21	\$3,773,713.08	81.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,600.16	18.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,621,313.24	100%	0	\$0.00		0	\$0.00
31403GTJ1	HOME STAR MORTGAGE SERVICES, LLC	9	\$997,460.15	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,639,355.04	62.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,636,815.19	100%	0	\$0.00		0	\$0.00
31403GTL6	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,840,068.83	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,926,358.79	40.42%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,766,427.62	100%	0	\$0.00		0	\$0.00
31403GTM4	HOME STAR MORTGAGE SERVICES, LLC	34	\$4,606,251.75	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,606,251.75	100%	0	\$0.00		0	\$0.00
31403GTP7	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,116,064.17	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,705,304.30	76.85%	0	\$0.00	NA	0	\$0.00

Total			39	\$4,821,368.47	100%	0	\$0.00		0	\$0.00
31403GTQ5		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,374,246.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,374,246.90	100%	0	\$0.00		0	\$0.00
31403GTR3		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,950,461.00	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,780,400.00	35.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,730,861.00	100%	0	\$0.00		0	\$0.00
31403GTS1		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,086,750.00	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,033,220.56	49.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,119,970.56	100%	0	\$0.00		0	\$0.00
31403GU26		Unavailable	40	\$6,490,213.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,490,213.36	100%	0	\$0.00		0	\$0.00
31403GUJ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$323,661.15	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,108,558.75	97.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,432,219.90	100%	0	\$0.00		0	\$0.00
31403GUL4		Unavailable	192	\$38,935,147.93	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$38,935,147.93	100%	0	\$0.00		0	\$0.00
31403GUM2		Unavailable	37	\$2,454,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,036.68	100%	0	\$0.00		0	\$0.00
31403GUN0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,635,582.87	98.36%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,746,382.87	100%	0	\$0.00		0	\$0.00
31403GUS9		Unavailable	51	\$10,232,952.18	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,232,952.18	100%	0	\$0.00		0	\$0.00
31403GUT7		Unavailable	53	\$6,906,543.49	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,906,543.49	100%	0	\$0.00		0	\$0.00
31403GUU4		Unavailable	14	\$2,443,932.20	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,443,932.20	100%	0	\$0.00		0	\$0.00

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31403GUV2		Unavailable	58	\$8,442,893.57	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,442,893.57	100%	0	\$0.00		0	\$0.00
31403GUW0		Unavailable	24	\$1,414,305.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,414,305.34	100%	0	\$0.00		0	\$0.00
31403GUX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$122,250.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,741,975.45	97.49%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,864,225.45	100%	0	\$0.00		0	\$0.00
31403GUY6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$148,200.00	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,488,966.10	98.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,637,166.10	100%	0	\$0.00		0	\$0.00
31403HA26		HSBC MORTGAGE CORPORATION (USA)	35	\$6,012,566.11	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,987,333.97	45.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,999,900.08	100%	0	\$0.00		0	\$0.00
31403HA34		HSBC MORTGAGE CORPORATION (USA)	23	\$4,216,092.57	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,783,981.34	64.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,073.91	100%	0	\$0.00		0	\$0.00
31403HA42		HSBC MORTGAGE CORPORATION (USA)	22	\$3,835,682.79	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,165,070.52	36.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,000,753.31	100%	0	\$0.00		0	\$0.00
31403HA59		HSBC MORTGAGE CORPORATION (USA)	19	\$4,330,596.04	86.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,025.24	13.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,621.28	100%	0	\$0.00		0	\$0.00
31403HA67		HSBC MORTGAGE CORPORATION (USA)	18	\$2,459,730.64	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,285,583.99	63.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,745,314.63	100%	0	\$0.00		0	\$0.00
31403HA75		HSBC MORTGAGE CORPORATION (USA)	6	\$806,600.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,723,770.72	68.12%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,530,370.72	100%	0	\$0.00		0	\$0.00
31403HA83		HSBC MORTGAGE CORPORATION (USA)	14	\$2,707,537.00	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,293,458.61	54.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,995.61	100%	0	\$0.00		0	\$0.00
31403HA91		HSBC MORTGAGE CORPORATION (USA)	25	\$3,842,513.83	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,358.72	35.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,999,872.55	100%	0	\$0.00		0	\$0.00
31403HAA8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,781,251.57	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,218,777.11	56.53%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,000,028.68	100%	0	\$0.00		0	\$0.00
31403HAD2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,212,467.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,787,515.23	55.75%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,982.23	100%	0	\$0.00		0	\$0.00
31403HAF7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,593,899.10	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,405,546.37	49.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,999,445.47	100%	0	\$0.00		0	\$0.00
31403HAG5		HSBC MORTGAGE CORPORATION (USA)	21	\$3,377,258.38	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,622,773.91	69.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,000,032.29	100%	0	\$0.00		0	\$0.00
31403HAH3		HSBC MORTGAGE CORPORATION (USA)	52	\$9,406,003.70	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,593,009.09	47.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,999,012.79	100%	0	\$0.00		0	\$0.00
31403HAJ9		HSBC MORTGAGE CORPORATION (USA)	36	\$4,835,815.88	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,163,186.86	67.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,999,002.74	100%	0	\$0.00		0	\$0.00
31403HAK6		HSBC MORTGAGE CORPORATION (USA)	56	\$8,218,946.67	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,781,180.97	45.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,000,127.64	100%	0	\$0.00		0	\$0.00

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31403HAL4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,399.15	58.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,067,296.64	41.34%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,000,695.79	100%	0	\$0.00		0	\$0.00
31403HAM2	HSBC MORTGAGE CORPORATION (USA)	26	\$4,911,128.16	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,089,291.25	29.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,419.41	100%	0	\$0.00		0	\$0.00
31403HAN0	HSBC MORTGAGE CORPORATION (USA)	30	\$5,587,910.50	55.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,412,724.90	44.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,635.40	100%	0	\$0.00		0	\$0.00
31403HAP5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,356,573.13	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,700.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,001,273.13	100%	0	\$0.00		0	\$0.00
31403HAQ3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,961,009.72	74.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,039,625.29	25.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,635.01	100%	0	\$0.00		0	\$0.00
31403HAR1	HSBC MORTGAGE CORPORATION (USA)	13	\$1,988,309.86	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$854,619.67	30.06%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,842,929.53	100%	0	\$0.00		0	\$0.00
31403HAS9	HSBC MORTGAGE CORPORATION (USA)	27	\$3,644,005.27	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,355,174.94	54.45%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,999,180.21	100%	0	\$0.00		0	\$0.00
31403HAT7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,875.21	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,077,771.25	61.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,646.46	100%	0	\$0.00		0	\$0.00
31403HAU4	HSBC MORTGAGE CORPORATION (USA)	27	\$5,081,910.00	50.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,917,350.00	49.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,999,260.00	100%	0	\$0.00		0	\$0.00

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31403HAV2	HSBC MORTGAGE CORPORATION (USA)	23	\$2,498,084.90	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,501,019.60	75.02%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,999,104.50	100%	0	\$0.00		0	\$0.00
31403HAW0	HSBC MORTGAGE CORPORATION (USA)	30	\$4,618,905.30	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,381,292.79	53.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,198.09	100%	0	\$0.00		0	\$0.00
31403HAX8	HSBC MORTGAGE CORPORATION (USA)	16	\$3,536,950.00	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,463,300.00	29.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31403HAY6	HSBC MORTGAGE CORPORATION (USA)	3	\$533,898.81	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,342,313.83	86.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,876,212.64	100%	0	\$0.00		0	\$0.00
31403HAZ3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,181,121.97	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,818,300.00	40.26%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,999,421.97	100%	0	\$0.00		0	\$0.00
31403HBA7	HSBC MORTGAGE CORPORATION (USA)	20	\$3,111,282.31	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,888,008.44	65.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,999,290.75	100%	0	\$0.00		0	\$0.00
31403HBB5	HSBC MORTGAGE CORPORATION (USA)	21	\$3,546,125.67	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,457,206.52	49.37%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,003,332.19	100%	0	\$0.00		0	\$0.00
31403HBC3	HSBC MORTGAGE CORPORATION (USA)	7	\$1,377,300.28	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,596.45	31.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,896.73	100%	0	\$0.00		0	\$0.00
31403HBD1	HSBC MORTGAGE CORPORATION (USA)	18	\$3,034,672.35	35.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,465,554.24	64.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,500,226.59	100%	0	\$0.00		0	\$0.00
31403HC99	HOME STAR MORTGAGE	13	\$2,554,627.08	53.81%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	Unavailable	15	\$2,192,600.00	46.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,747,227.08	100%	0	\$0.00		0	\$0.00
31403HDA5	Unavailable	7	\$1,205,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,100.00	100%	0	\$0.00		0	\$0.00
31403HDB3	Unavailable	25	\$4,145,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,145,725.00	100%	0	\$0.00		0	\$0.00
31403HDC1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,050,950.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,800,402.00	84.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,851,352.00	100%	0	\$0.00		0	\$0.00
31403HDE7	Unavailable	17	\$3,110,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,030.00	100%	0	\$0.00		0	\$0.00
31403HDG2	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,283,272.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,272.43	100%	0	\$0.00		0	\$0.00
31403HDH0	Unavailable	3	\$661,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$661,500.00	100%	0	\$0.00		0	\$0.00
31403HDJ6	HOME STAR MORTGAGE SERVICES, LLC	1	\$142,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,155,205.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,297,205.00	100%	0	\$0.00		0	\$0.00
31403HDL1	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,084,300.00	10.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,115,049.00	89.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,199,349.00	100%	0	\$0.00		0	\$0.00
31403HF47	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,521.16	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$128,739.01	8.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,442,260.17	100%	0	\$0.00		0	\$0.00
31403HF54	WACHOVIA MORTGAGE CORPORATION	21	\$4,486,169.93	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,795.38	14.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,253,965.31	100%	0	\$0.00		0	\$0.00
31403HF62		56	\$11,820,439.79	65.23%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	28	\$6,301,777.95	34.77%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,122,217.74	100%	0	\$0.00		0	\$0.00
31403HFP0		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,321.84	81.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$280,383.70	18.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,518,705.54	100%	0	\$0.00		0	\$0.00
31403HFQ8		WACHOVIA MORTGAGE CORPORATION	161	\$10,861,879.74	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,529,745.04	33.74%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,391,624.78	100%	0	\$0.00		0	\$0.00
31403HFR6		WACHOVIA MORTGAGE CORPORATION	11	\$676,673.89	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,923,338.65	73.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,600,012.54	100%	0	\$0.00		0	\$0.00
31403HFS4		WACHOVIA MORTGAGE CORPORATION	22	\$2,130,981.54	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$848,480.99	28.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,979,462.53	100%	0	\$0.00		0	\$0.00
31403HFU9		WACHOVIA MORTGAGE CORPORATION	132	\$13,015,941.44	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,189,452.90	35.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,205,394.34	100%	0	\$0.00		0	\$0.00
31403HFV7		WACHOVIA MORTGAGE CORPORATION	27	\$3,504,066.93	90.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$373,846.84	9.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,877,913.77	100%	0	\$0.00		0	\$0.00
31403HFW5		WACHOVIA MORTGAGE CORPORATION	228	\$29,749,671.96	71.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,074,639.55	28.87%	0	\$0.00	NA	0	\$0.00
Total			321	\$41,824,311.51	100%	0	\$0.00		0	\$0.00
31403HFX1		WACHOVIA MORTGAGE CORPORATION	66	\$15,136,554.26	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,058,164.34	21.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,194,718.60	100%	0	\$0.00		0	\$0.00
31403HFZ8		WACHOVIA MORTGAGE	340	\$75,202,385.88	63.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	187	\$42,359,355.03	36.03%	0	\$0.00	NA	0	\$0.00
Total			527	\$117,561,740.91	100%	0	\$0.00		0	\$0.00
31403HHF0		THE HUNTINGTON NATIONAL BANK	7	\$1,258,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,008.87	100%	0	\$0.00		0	\$0.00
31403HHG8		THE HUNTINGTON NATIONAL BANK	20	\$2,203,590.68	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$849,130.70	27.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,052,721.38	100%	0	\$0.00		0	\$0.00
31403HHH6		THE HUNTINGTON NATIONAL BANK	5	\$997,027.47	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$995,010.04	49.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,992,037.51	100%	0	\$0.00		0	\$0.00
31403HHJ2		THE HUNTINGTON NATIONAL BANK	39	\$3,902,107.81	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$609,381.86	13.51%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,511,489.67	100%	0	\$0.00		0	\$0.00
31403HHK9		THE HUNTINGTON NATIONAL BANK	29	\$2,992,400.18	80.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,578.36	19.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,707,978.54	100%	0	\$0.00		0	\$0.00
31403HHL7		THE HUNTINGTON NATIONAL BANK	11	\$1,357,495.73	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,308,735.77	49.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,666,231.50	100%	0	\$0.00		0	\$0.00
31403HHN3		THE HUNTINGTON NATIONAL BANK	23	\$3,779,619.44	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,344,655.37	53.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,124,274.81	100%	0	\$0.00		0	\$0.00
31403HHP8		THE HUNTINGTON NATIONAL BANK	33	\$4,194,516.46	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,222,085.98	22.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,416,602.44	100%	0	\$0.00		0	\$0.00
31403HPT1		NAVY FEDERAL CREDIT UNION	107	\$19,001,570.09	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,001,570.09	100%	0	\$0.00		0	\$0.00

31403HPU8	NAVY FEDERAL CREDIT UNION	124	\$20,027,950.11	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,027,950.11	100%	0	\$0.00		0	\$0.00
31403HPV6	NAVY FEDERAL CREDIT UNION	128	\$22,500,287.66	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,500,287.66	100%	0	\$0.00		0	\$0.00
31403HPW4	NAVY FEDERAL CREDIT UNION	23	\$3,840,620.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,840,620.98	100%	0	\$0.00		0	\$0.00
31403HPX2	NAVY FEDERAL CREDIT UNION	14	\$2,474,805.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,474,805.00	100%	0	\$0.00		0	\$0.00
31403HPY0	NAVY FEDERAL CREDIT UNION	73	\$13,969,348.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,969,348.65	100%	0	\$0.00		0	\$0.00
31403HPZ7	NAVY FEDERAL CREDIT UNION	63	\$11,542,804.15	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,542,804.15	100%	0	\$0.00		0	\$0.00
31403JG75	RBMG INC	1	\$283,584.82	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,060,116.26	78.9%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,343,701.08	100%	0	\$0.00		0	\$0.00
31403JG83	Unavailable	100	\$19,257,425.49	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,257,425.49	100%	0	\$0.00		0	\$0.00
31403JG91	RBMG INC	1	\$322,378.75	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,809,430.72	98.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,131,809.47	100%	0	\$0.00		0	\$0.00
31403JH33	Unavailable	33	\$6,879,125.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,879,125.31	100%	0	\$0.00		0	\$0.00
31403JH41	Unavailable	75	\$15,093,470.95	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,093,470.95	100%	0	\$0.00		0	\$0.00
31403JH58	Unavailable	69	\$4,162,025.15	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,162,025.15	100%	0	\$0.00		0	\$0.00
31403JH66	UNION PLANTERS BANK NA	7	\$842,312.00	41.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,194,285.68	58.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,036,597.68	100%	0	\$0.00		0	\$0.00
31403JH82		Unavailable	21	\$2,815,776.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,815,776.77	100%	0	\$0.00		0	\$0.00
31403JHA7		Unavailable	44	\$8,655,901.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,655,901.71	100%	0	\$0.00		0	\$0.00
31403JHR0		Unavailable	109	\$14,032,648.49	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,032,648.49	100%	0	\$0.00		0	\$0.00
31403JHS8		Unavailable	57	\$3,329,352.33	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,329,352.33	100%	0	\$0.00		0	\$0.00
31403JHT6		UNION PLANTERS BANK NA	77	\$8,936,728.51	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,801,124.84	34.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,737,853.35	100%	0	\$0.00		0	\$0.00
31403JHU3		Unavailable	110	\$5,700,141.79	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$5,700,141.79	100%	0	\$0.00		0	\$0.00
31403JHV1		Unavailable	73	\$8,628,865.92	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,628,865.92	100%	0	\$0.00		0	\$0.00
31403JHW9		Unavailable	65	\$9,281,160.01	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,281,160.01	100%	0	\$0.00		0	\$0.00
31403JHX7		Unavailable	74	\$3,695,995.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$3,695,995.70	100%	0	\$0.00		0	\$0.00
31403JHY5		Unavailable	17	\$1,589,682.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,589,682.70	100%	0	\$0.00		0	\$0.00
31403JW28		Unavailable	359	\$55,666,529.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$55,666,529.05	100%	0	\$0.00		0	\$0.00
31403JW36		Unavailable	22	\$3,734,112.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,734,112.04	100%	0	\$0.00		0	\$0.00
31403JW44		Unavailable	352	\$65,352,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$65,352,721.37	100%	0	\$0.00		0	\$0.00
31403JW51		Unavailable	300	\$20,188,651.42	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,188,651.42	100%	0	\$0.00		0	\$0.00

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31403JW69	Unavailable	147	\$23,299,520.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,299,520.48	100%	0	\$0.00		0	\$0.00
31403JW77	Unavailable	105	\$22,021,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,021,580.00	100%	0	\$0.00		0	\$0.00
31403JW85	Unavailable	173	\$16,909,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$16,909,706.73	100%	0	\$0.00		0	\$0.00
31403JW93	Unavailable	383	\$37,788,906.47	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$37,788,906.47	100%	0	\$0.00		0	\$0.00
31403JWG7	Unavailable	697	\$146,592,463.55	100%	0	\$0.00	NA	0	\$0.00
Total		697	\$146,592,463.55	100%	0	\$0.00		0	\$0.00
31403JWH5	Unavailable	378	\$80,397,916.53	100%	0	\$0.00	NA	0	\$0.00
Total		378	\$80,397,916.53	100%	0	\$0.00		0	\$0.00
31403JWJ1	Unavailable	286	\$65,738,298.96	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$65,738,298.96	100%	0	\$0.00		0	\$0.00
31403JWK8	Unavailable	297	\$18,444,878.26	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$18,444,878.26	100%	0	\$0.00		0	\$0.00
31403JWY8	Unavailable	363	\$72,808,578.39	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$72,808,578.39	100%	0	\$0.00		0	\$0.00
31403JWZ5	Unavailable	361	\$68,867,094.46	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$68,867,094.46	100%	0	\$0.00		0	\$0.00
31403JX35	Unavailable	58	\$10,121,394.99	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,121,394.99	100%	0	\$0.00		0	\$0.00
31403JX43	Unavailable	93	\$17,957,525.79	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,957,525.79	100%	0	\$0.00		0	\$0.00
31403JX50	Unavailable	310	\$52,952,008.60	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$52,952,008.60	100%	0	\$0.00		0	\$0.00
31403JX68	Unavailable	75	\$15,212,471.30	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,212,471.30	100%	0	\$0.00		0	\$0.00
31403JX76	Unavailable	81	\$12,639,742.87	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,639,742.87	100%	0	\$0.00		0	\$0.00

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31403JX84	Unavailable	56	\$10,288,049.72	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,288,049.72	100%	0	\$0.00		0	\$0.00
31403JXA9	Unavailable	46	\$4,500,754.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,500,754.81	100%	0	\$0.00		0	\$0.00
31403JXB7	Unavailable	35	\$6,079,686.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,079,686.25	100%	0	\$0.00		0	\$0.00
31403JXD3	FLAGSTAR BANK, FSB	1	\$198,800.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,830,279.22	98.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,029,079.22	100%	0	\$0.00		0	\$0.00
31403JXE1	Unavailable	218	\$38,524,370.33	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$38,524,370.33	100%	0	\$0.00		0	\$0.00
31403JXF8	Unavailable	115	\$19,310,293.14	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,310,293.14	100%	0	\$0.00		0	\$0.00
31403JXG6	Unavailable	105	\$5,905,270.81	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$5,905,270.81	100%	0	\$0.00		0	\$0.00
31403JXJ0	Unavailable	63	\$8,880,554.99	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,880,554.99	100%	0	\$0.00		0	\$0.00
31403JXK7	FLAGSTAR BANK, FSB	4	\$705,697.16	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$43,514,232.41	98.4%	0	\$0.00	NA	0	\$0.00
Total		254	\$44,219,929.57	100%	0	\$0.00		0	\$0.00
31403JXM3	Unavailable	49	\$4,724,543.73	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,724,543.73	100%	0	\$0.00		0	\$0.00
31403JXN1	Unavailable	30	\$2,956,514.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,956,514.23	100%	0	\$0.00		0	\$0.00
31403JXP6	Unavailable	34	\$2,229,131.15	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,229,131.15	100%	0	\$0.00		0	\$0.00
31403JXQ4	Unavailable	157	\$27,580,945.56	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,580,945.56	100%	0	\$0.00		0	\$0.00
31403JXR2	Unavailable	184	\$31,738,926.32	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$31,738,926.32	100%	0	\$0.00		0	\$0.00

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31403JXS0		Unavailable	50	\$4,918,223.55	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,918,223.55	100%	0	\$0.00		0	\$0.00
31403JXT8		FLAGSTAR BANK, FSB	2	\$278,777.19	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,781,613.51	94.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,060,390.70	100%	0	\$0.00		0	\$0.00
31403JXU5		Unavailable	30	\$5,912,711.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,912,711.42	100%	0	\$0.00		0	\$0.00
31403JXW1		Unavailable	37	\$6,345,192.10	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,345,192.10	100%	0	\$0.00		0	\$0.00
31403JXX9		Unavailable	24	\$2,312,809.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,312,809.89	100%	0	\$0.00		0	\$0.00
31403JXZ4		Unavailable	24	\$2,314,662.33	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,314,662.33	100%	0	\$0.00		0	\$0.00
31403JY26		Unavailable	50	\$6,869,580.65	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,869,580.65	100%	0	\$0.00		0	\$0.00
31403JYA8		Unavailable	26	\$3,775,362.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,775,362.69	100%	0	\$0.00		0	\$0.00
31403JYC4		Unavailable	51	\$2,889,976.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,889,976.01	100%	0	\$0.00		0	\$0.00
31403JYF7		Unavailable	48	\$8,036,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,036,561.06	100%	0	\$0.00		0	\$0.00
31403JYG5		Unavailable	36	\$3,566,586.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,566,586.63	100%	0	\$0.00		0	\$0.00
31403JYH3		Unavailable	35	\$2,336,293.52	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,336,293.52	100%	0	\$0.00		0	\$0.00
31403JYJ9		FLAGSTAR BANK, FSB	1	\$132,000.00	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,548,678.32	97.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,680,678.32	100%	0	\$0.00		0	\$0.00
31403JYN0		Unavailable	41	\$2,758,046.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,758,046.93	100%	0	\$0.00		0	\$0.00
31403JYP5		Unavailable	20	\$1,206,132.73	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,206,132.73	100%	0	\$0.00		0	\$0.00
31403JYQ3	Unavailable		21	\$1,292,658.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,292,658.28	100%	0	\$0.00		0	\$0.00
31403JYR1	Unavailable		43	\$4,313,289.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,313,289.48	100%	0	\$0.00		0	\$0.00
31403JYS9	Unavailable		60	\$3,797,023.63	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,797,023.63	100%	0	\$0.00		0	\$0.00
31403JYU4	Unavailable		175	\$26,839,346.01	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,839,346.01	100%	0	\$0.00		0	\$0.00
31403JYV2	FLAGSTAR BANK, FSB		2	\$160,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,695,329.48	99.23%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,855,829.48	100%	0	\$0.00		0	\$0.00
31403JYW0	Unavailable		21	\$2,962,393.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,962,393.72	100%	0	\$0.00		0	\$0.00
31403JYX8	Unavailable		16	\$2,274,387.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,274,387.25	100%	0	\$0.00		0	\$0.00
31403JYY6	Unavailable		30	\$4,943,424.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,943,424.12	100%	0	\$0.00		0	\$0.00
31403JYZ3	Unavailable		15	\$2,359,229.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,229.50	100%	0	\$0.00		0	\$0.00
31403JZ25	Unavailable		46	\$2,630,388.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,630,388.93	100%	0	\$0.00		0	\$0.00
31403JZ33	Unavailable		35	\$4,811,681.95	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,811,681.95	100%	0	\$0.00		0	\$0.00
31403JZ41	Unavailable		37	\$5,251,906.74	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,251,906.74	100%	0	\$0.00		0	\$0.00
31403JZ58	Unavailable		174	\$10,379,038.93	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$10,379,038.93	100%	0	\$0.00		0	\$0.00
31403JZ66	Unavailable		209	\$11,418,399.49	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,418,399.49	100%	0	\$0.00		0	\$0.00

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31403JZ74		Unavailable	10	\$1,114,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,114,900.00	100%	0	\$0.00		0	\$0.00
31403JZ82		Unavailable	41	\$4,803,228.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,803,228.98	100%	0	\$0.00		0	\$0.00
31403JZQ2		Unavailable	21	\$1,173,335.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,173,335.27	100%	0	\$0.00		0	\$0.00
31403JZR0		Unavailable	10	\$1,799,027.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,799,027.91	100%	0	\$0.00		0	\$0.00
31403JZS8		Unavailable	34	\$4,686,802.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,686,802.37	100%	0	\$0.00		0	\$0.00
31403JZT6		Unavailable	8	\$1,042,805.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,805.49	100%	0	\$0.00		0	\$0.00
31403JZU3		Unavailable	24	\$3,112,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,112,348.67	100%	0	\$0.00		0	\$0.00
31403K2V4		Unavailable	16	\$1,146,066.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,146,066.09	100%	0	\$0.00		0	\$0.00
31403K2X0		Unavailable	23	\$1,585,279.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,585,279.80	100%	0	\$0.00		0	\$0.00
31403K3G6		WASHINGTON MUTUAL BANK	1	\$290,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,724,584.43	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,951,603.23	59.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,187.66	100%	0	\$0.00		0	\$0.00
31403K3J0		WASHINGTON MUTUAL BANK	1	\$170,000.00	0.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,923,811.97	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,194,514.98	74.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,288,326.95	100%	0	\$0.00		0	\$0.00
31403K3K7		WASHINGTON MUTUAL BANK	4	\$806,399.99	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,879,813.97	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,233,602.63	74.06%	0	\$0.00	NA	0	\$0.00

Total			101	\$21,919,816.59	100%	0	\$0.00		0	\$0.00
31403K3L5		WASHINGTON MUTUAL BANK	1	\$120,000.00	1.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$2,057,362.88	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,183,103.93	65.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,360,466.81	100%	0	\$0.00		0	\$0.00
31403K3M3		WASHINGTON MUTUAL BANK	1	\$268,000.00	1.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,974,159.98	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,423,099.91	54.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,665,259.89	100%	0	\$0.00		0	\$0.00
31403K4U4		IRWIN MORTGAGE CORPORATION	37	\$7,232,041.08	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,852,810.86	62.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,084,851.94	100%	0	\$0.00		0	\$0.00
31403K4V2		IRWIN MORTGAGE CORPORATION	4	\$720,500.49	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,392,319.72	82.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,112,820.21	100%	0	\$0.00		0	\$0.00
31403K4W0		IRWIN MORTGAGE CORPORATION	7	\$422,872.87	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,261,257.49	74.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,684,130.36	100%	0	\$0.00		0	\$0.00
31403K4X8		IRWIN MORTGAGE CORPORATION	7	\$708,557.69	41.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,654.05	58.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,715,211.74	100%	0	\$0.00		0	\$0.00
31403K4Z3		IRWIN MORTGAGE CORPORATION	49	\$7,599,874.36	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,814,240.73	58.73%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,414,115.09	100%	0	\$0.00		0	\$0.00
31403K5A7		IRWIN MORTGAGE CORPORATION	31	\$4,755,440.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,132,396.32	82.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,887,836.32	100%	0	\$0.00		0	\$0.00

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31403K5B5	IRWIN MORTGAGE CORPORATION	8	\$1,564,897.41	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,927,745.76	83.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,492,643.17	100%	0	\$0.00		0	\$0.00
31403K5C3	IRWIN MORTGAGE CORPORATION	11	\$1,296,900.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,558,578.75	85.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,855,478.75	100%	0	\$0.00		0	\$0.00
31403K5D1	IRWIN MORTGAGE CORPORATION	26	\$3,814,817.76	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,195,620.71	83.42%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,010,438.47	100%	0	\$0.00		0	\$0.00
31403K5E9	IRWIN MORTGAGE CORPORATION	2	\$242,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,472,561.42	93.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,714,561.42	100%	0	\$0.00		0	\$0.00
31403K5F6	IRWIN MORTGAGE CORPORATION	12	\$1,624,725.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,277,880.00	79.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,902,605.00	100%	0	\$0.00		0	\$0.00
31403K6C2	IRWIN MORTGAGE CORPORATION	11	\$1,389,121.35	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,384,072.41	49.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,773,193.76	100%	0	\$0.00		0	\$0.00
31403K6D0	IRWIN MORTGAGE CORPORATION	27	\$3,250,548.22	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,190,327.95	77.49%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,440,876.17	100%	0	\$0.00		0	\$0.00
31403K6E8	IRWIN MORTGAGE CORPORATION	11	\$999,567.28	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,984,153.68	74.91%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,983,720.96	100%	0	\$0.00		0	\$0.00
31403K6F5	IRWIN MORTGAGE CORPORATION	2	\$94,300.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,423,200.00	93.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,517,500.00	100%	0	\$0.00		0	\$0.00
31403K6G3	IRWIN MORTGAGE	15	\$1,622,665.61	37.13%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	17	\$2,747,600.00	62.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,370,265.61	100%	0	\$0.00		0	\$0.00
31403K6J7		IRWIN MORTGAGE CORPORATION	6	\$433,770.43	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,213,410.83	73.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,647,181.26	100%	0	\$0.00		0	\$0.00
31403KB28		IRWIN MORTGAGE CORPORATION	35	\$3,374,947.54	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,453,735.92	73.69%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,828,683.46	100%	0	\$0.00		0	\$0.00
31403KB36		IRWIN MORTGAGE CORPORATION	23	\$4,395,926.35	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,675,003.42	83.14%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,070,929.77	100%	0	\$0.00		0	\$0.00
31403KB44		IRWIN MORTGAGE CORPORATION	39	\$7,091,404.55	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,010,160.72	60.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,101,565.27	100%	0	\$0.00		0	\$0.00
31403KBU6		IRWIN MORTGAGE CORPORATION	10	\$1,506,818.14	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,798,657.74	71.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,305,475.88	100%	0	\$0.00		0	\$0.00
31403KBV4		IRWIN MORTGAGE CORPORATION	17	\$2,744,845.06	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,844,001.73	71.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,846.79	100%	0	\$0.00		0	\$0.00
31403KBW2		IRWIN MORTGAGE CORPORATION	22	\$4,395,922.78	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,864,095.44	75.93%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,260,018.22	100%	0	\$0.00		0	\$0.00
31403KBX0		IRWIN MORTGAGE CORPORATION	33	\$2,317,209.32	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,017.55	64.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,474,226.87	100%	0	\$0.00		0	\$0.00
31403KBY8		IRWIN MORTGAGE CORPORATION	27	\$2,653,744.63	38.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$4,160,014.08	61.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,813,758.71	100%	0	\$0.00		0	\$0.00
31403KBZ5		IRWIN MORTGAGE CORPORATION	17	\$1,171,840.67	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,586,805.61	82.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,758,646.28	100%	0	\$0.00		0	\$0.00
31403KD26		Unavailable	5	\$1,087,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,405.00	100%	0	\$0.00		0	\$0.00
31403KD34		INDYMAC BANK, FSB	23	\$3,924,137.79	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,667,215.25	29.82%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,591,353.04	100%	0	\$0.00		0	\$0.00
31403KD59		INDYMAC BANK, FSB	1	\$275,000.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,991,332.59	91.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,266,332.59	100%	0	\$0.00		0	\$0.00
31403KD67		INDYMAC BANK, FSB	6	\$644,945.10	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$842,478.69	56.64%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,487,423.79	100%	0	\$0.00		0	\$0.00
31403KD75		INDYMAC BANK, FSB	17	\$1,736,265.51	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$566,401.39	24.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,302,666.90	100%	0	\$0.00		0	\$0.00
31403KDT7		Unavailable	38	\$8,793,465.57	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,793,465.57	100%	0	\$0.00		0	\$0.00
31403KDU4		INDYMAC BANK, FSB	6	\$1,077,836.00	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,576,811.92	92.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,654,647.92	100%	0	\$0.00		0	\$0.00
31403KDV2		Unavailable	14	\$2,715,747.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,715,747.90	100%	0	\$0.00		0	\$0.00
31403KDW0		INDYMAC BANK, FSB	2	\$512,800.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,059,437.89	80.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,572,237.89	100%	0	\$0.00		0	\$0.00
31403KDX8		INDYMAC BANK, FSB	6	\$724,840.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,468,832.42	66.96%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,193,672.42	100%	0	\$0.00		0	\$0.00

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31403KDZ3	INDYMAC BANK, FSB	1	\$143,250.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,718,807.66	92.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,862,057.66	100%	0	\$0.00		0	\$0.00
31403KEA7	INDYMAC BANK, FSB	8	\$1,219,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,219,250.00	100%	0	\$0.00		0	\$0.00
31403KEC3	INDYMAC BANK, FSB	9	\$1,704,350.00	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,500.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,921,850.00	100%	0	\$0.00		0	\$0.00
31403KEF6	INDYMAC BANK, FSB	22	\$4,040,556.60	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,850,864.78	70.91%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,891,421.38	100%	0	\$0.00		0	\$0.00
31403KEG4	Unavailable	12	\$2,141,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,141,678.00	100%	0	\$0.00		0	\$0.00
31403KEH2	INDYMAC BANK, FSB	25	\$3,632,242.00	43.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,791,874.07	56.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,424,116.07	100%	0	\$0.00		0	\$0.00
31403KEJ8	INDYMAC BANK, FSB	1	\$140,250.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,829,495.14	92.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,969,745.14	100%	0	\$0.00		0	\$0.00
31403KG23	Unavailable	7	\$617,358.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$617,358.45	100%	0	\$0.00		0	\$0.00
31403KGX5	Unavailable	8	\$653,220.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$653,220.67	100%	0	\$0.00		0	\$0.00
31403KGY3	Unavailable	6	\$532,520.19	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$532,520.19	100%	0	\$0.00		0	\$0.00
31403KGZ0	Unavailable	4	\$300,710.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$300,710.03	100%	0	\$0.00		0	\$0.00
31403KK28	CITIMORTGAGE, INC	131	\$8,346,081.30	77.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,446,947.92	22.67%	0	\$0.00	NA	0	\$0.00
Total		170	\$10,793,029.22	100%	0	\$0.00		0	\$0.00
31403KK36	CITIMORTGAGE, INC	61	\$5,884,542.78	74.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,001,798.21	25.38%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,886,340.99	100%	0	\$0.00		0	\$0.00

31403KK44	CITIMORTGAGE, INC	39	\$4,762,764.79	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,634,331.75	35.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,397,096.54	100%	0	\$0.00		0	\$0.00
31403KK69	CITIMORTGAGE, INC	68	\$14,420,986.57	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,089,072.31	38.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,510,058.88	100%	0	\$0.00		0	\$0.00
31403KK77	CITIMORTGAGE, INC	62	\$13,696,546.71	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,455,828.91	63.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$37,152,375.62	100%	0	\$0.00		0	\$0.00
31403KK85	CITIMORTGAGE, INC	88	\$17,245,176.29	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,290.15	11.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,518,466.44	100%	0	\$0.00		0	\$0.00
31403KK93	CITIMORTGAGE, INC	71	\$12,353,627.74	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,961,293.53	42.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,314,921.27	100%	0	\$0.00		0	\$0.00
31403KKN2	CITIMORTGAGE, INC	7	\$1,095,019.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,019.81	100%	0	\$0.00		0	\$0.00
31403KKP7	CITIMORTGAGE, INC	6	\$755,215.90	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,936.82	7.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$820,152.72	100%	0	\$0.00		0	\$0.00
31403KKQ5	CITIMORTGAGE, INC	6	\$657,213.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$657,213.37	100%	0	\$0.00		0	\$0.00
31403KKS1	CITIMORTGAGE, INC	15	\$1,116,411.26	91.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$108,527.26	8.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,224,938.52	100%	0	\$0.00		0	\$0.00
31403KKU6	CITIMORTGAGE, INC	4	\$254,176.96	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,304.03	43.2%	0	\$0.00	NA	0	\$0.00
Total		5	\$447,480.99	100%	0	\$0.00		0	\$0.00
31403KKV4	CITIMORTGAGE, INC	14	\$1,278,742.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,278,742.01	100%	0	\$0.00		0	\$0.00
31403KKW2	CITIMORTGAGE, INC	15	\$981,515.63	83.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,267.24	16.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,180,782.87	100%	0	\$0.00		0	\$0.00

31403KKY8	CITIMORTGAGE, INC	14	\$1,406,268.77	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$244,107.15	14.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,650,375.92	100%	0	\$0.00		0	\$0.00
31403KLA9	CITIMORTGAGE, INC	80	\$12,614,465.35	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,028,120.81	19.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,642,586.16	100%	0	\$0.00		0	\$0.00
31403L3G4	Unavailable	12	\$2,176,396.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,176,396.90	100%	0	\$0.00		0	\$0.00
31403L3U3	OHIO SAVINGS BANK	1	\$192,705.04	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,236,642.93	97%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,429,347.97	100%	0	\$0.00		0	\$0.00
31403L3V1	Unavailable	63	\$11,133,842.83	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,133,842.83	100%	0	\$0.00		0	\$0.00
31403L3W9	Unavailable	80	\$13,459,797.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,459,797.25	100%	0	\$0.00		0	\$0.00
31403L3X7	Unavailable	39	\$5,622,973.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,622,973.62	100%	0	\$0.00		0	\$0.00
31403L3Y5	Unavailable	11	\$1,563,063.95	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,563,063.95	100%	0	\$0.00		0	\$0.00
31403LBU4	WASHINGTON MUTUAL BANK, FA	34	\$4,503,950.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,503,950.91	100%	0	\$0.00		0	\$0.00
31403LE49	RBC MORTGAGE COMPANY	9	\$1,371,404.51	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$380,187.07	21.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,751,591.58	100%	0	\$0.00		0	\$0.00
31403LE64	RBC MORTGAGE COMPANY	7	\$1,247,687.04	53.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,508.60	46.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,333,195.64	100%	0	\$0.00		0	\$0.00
31403LE72	RBC MORTGAGE COMPANY	6	\$1,172,422.52	59.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$782,659.85	40.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,955,082.37	100%	0	\$0.00		0	\$0.00
31403LE98	RBC MORTGAGE COMPANY	8	\$948,754.13	40.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,409,815.77	59.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,358,569.90	100%	0	\$0.00		0	\$0.00
31403LFA4		RBC MORTGAGE COMPANY	4	\$670,000.00	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$819,000.00	55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,489,000.00	100%	0	\$0.00		0	\$0.00
31403LFB2		RBC MORTGAGE COMPANY	4	\$462,400.00	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$802,000.00	63.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,264,400.00	100%	0	\$0.00		0	\$0.00
31403LFC0		RBC MORTGAGE COMPANY	9	\$1,426,290.60	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$377,250.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,803,540.60	100%	0	\$0.00		0	\$0.00
31403LFE6		RBC MORTGAGE COMPANY	6	\$898,000.00	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$514,300.00	36.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,412,300.00	100%	0	\$0.00		0	\$0.00
31403LFG1		RBC MORTGAGE COMPANY	4	\$950,700.00	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,500.00	15.06%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,119,200.00	100%	0	\$0.00		0	\$0.00
31403LFM8		RBC MORTGAGE COMPANY	10	\$1,428,050.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,248,787.72	61.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,676,837.72	100%	0	\$0.00		0	\$0.00
31403LFN6		RBC MORTGAGE COMPANY	5	\$930,700.00	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,468.99	22.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,168.99	100%	0	\$0.00		0	\$0.00
31403LFP1		RBC MORTGAGE COMPANY	4	\$620,100.00	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$582,750.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,202,850.00	100%	0	\$0.00		0	\$0.00
31403LK59		IRWIN MORTGAGE CORPORATION	9	\$1,435,845.94	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,564,466.18	90.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,312.12	100%	0	\$0.00		0	\$0.00
31403LK75		IRWIN MORTGAGE CORPORATION	11	\$1,815,165.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,455,442.62	85.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,270,607.62	100%	0	\$0.00		0	\$0.00
31403LKG5			14	\$1,770,028.28	26.56%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	40	\$4,894,885.73	73.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,664,914.01	100%	0	\$0.00		0	\$0.00
31403LKH3		IRWIN MORTGAGE CORPORATION	111	\$11,633,240.00	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,193,300.42	30.86%	0	\$0.00	NA	0	\$0.00
Total			148	\$16,826,540.42	100%	0	\$0.00		0	\$0.00
31403LKJ9		IRWIN MORTGAGE CORPORATION	7	\$651,659.03	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,241.52	42.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,133,900.55	100%	0	\$0.00		0	\$0.00
31403LKK6		IRWIN MORTGAGE CORPORATION	27	\$3,347,762.40	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,997,895.97	72.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,345,658.37	100%	0	\$0.00		0	\$0.00
31403LKL4		IRWIN MORTGAGE CORPORATION	19	\$1,933,396.03	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,245,611.10	68.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,179,007.13	100%	0	\$0.00		0	\$0.00
31403LKM2		IRWIN MORTGAGE CORPORATION	4	\$577,692.96	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,171,950.00	84.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,749,642.96	100%	0	\$0.00		0	\$0.00
31403LKN0		IRWIN MORTGAGE CORPORATION	21	\$1,702,481.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,702,481.12	100%	0	\$0.00		0	\$0.00
31403LKP5		IRWIN MORTGAGE CORPORATION	10	\$1,723,241.45	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,964,880.98	69.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,688,122.43	100%	0	\$0.00		0	\$0.00
31403LM99		Unavailable	8	\$1,152,502.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,502.78	100%	0	\$0.00		0	\$0.00
31403LMU2		Unavailable	20	\$3,651,945.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,651,945.18	100%	0	\$0.00		0	\$0.00
31403LMZ1		Unavailable	13	\$2,190,915.81	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,190,915.81	100%	0	\$0.00		0	\$0.00
31403M2A6		WASHINGTON MUTUAL BANK	19	\$2,521,281.44	75.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$796,740.60	24.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,318,022.04	100%	0	\$0.00		0	\$0.00
31403M2B4		WASHINGTON MUTUAL BANK	10	\$1,338,305.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,305.63	100%	0	\$0.00		0	\$0.00
31403M2C2		WASHINGTON MUTUAL BANK	42	\$7,694,620.00	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,155,500.00	13.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,850,120.00	100%	0	\$0.00		0	\$0.00
31403M2D0		WASHINGTON MUTUAL BANK	188	\$34,708,474.46	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,869,155.00	10.03%	0	\$0.00	NA	0	\$0.00
Total			209	\$38,577,629.46	100%	0	\$0.00		0	\$0.00
31403M2T5		WASHINGTON MUTUAL BANK, FA	16	\$2,140,984.44	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,878,489.57	57.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,019,474.01	100%	0	\$0.00		0	\$0.00
31403M2U2		WASHINGTON MUTUAL BANK, FA	25	\$2,449,950.53	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,595,163.31	51.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,045,113.84	100%	0	\$0.00		0	\$0.00
31403MEP0		USAA FEDERAL SAVINGS BANK	102	\$15,163,842.02	95.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,753.35	4.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,953,595.37	100%	0	\$0.00		0	\$0.00
31403MES4		USAA FEDERAL SAVINGS BANK	144	\$21,492,570.25	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,867.93	1.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$21,873,438.18	100%	0	\$0.00		0	\$0.00
31403MEV7		USAA FEDERAL SAVINGS BANK	10	\$1,045,255.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,045,255.43	100%	0	\$0.00		0	\$0.00
31403MEW5		USAA FEDERAL SAVINGS	110	\$13,902,341.70	100%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		110	\$13,902,341.70	100%	0	\$0.00		0	\$0.00
31403MEX3	USAA FEDERAL SAVINGS BANK	19	\$1,998,579.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,998,579.84	100%	0	\$0.00		0	\$0.00
31403MF20	SUNTRUST MORTGAGE INC	11	\$1,758,481.89	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,992,873.01	91.1%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,751,354.90	100%	0	\$0.00		0	\$0.00
31403MF38	SUNTRUST MORTGAGE INC	18	\$2,186,672.99	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,972,858.63	84.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,159,531.62	100%	0	\$0.00		0	\$0.00
31403MF46	SUNTRUST MORTGAGE INC	10	\$1,806,424.90	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,427,241.62	88.87%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,233,666.52	100%	0	\$0.00		0	\$0.00
31403MF53	SUNTRUST MORTGAGE INC	15	\$1,983,046.72	21.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,110,048.77	78.19%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,093,095.49	100%	0	\$0.00		0	\$0.00
31403MF61	SUNTRUST MORTGAGE INC	8	\$1,584,855.81	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,218,920.87	88.52%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,803,776.68	100%	0	\$0.00		0	\$0.00
31403MF79	SUNTRUST MORTGAGE INC	20	\$5,992,390.73	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$20,809,494.27	77.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$26,801,885.00	100%	0	\$0.00		0	\$0.00
31403MF87	SUNTRUST MORTGAGE INC	24	\$5,610,210.32	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,396,060.69	73.29%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,006,271.01	100%	0	\$0.00		0	\$0.00
31403MF95	SUNTRUST MORTGAGE INC	14	\$2,708,420.57	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,699,491.13	82.42%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,407,911.70	100%	0	\$0.00		0	\$0.00
31403MFV6	SUNTRUST MORTGAGE INC	3	\$442,809.67	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,521,586.19	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,395.86	100%	0	\$0.00		0	\$0.00
31403MFW4	SUNTRUST MORTGAGE INC	8	\$1,230,914.31	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,596,438.94	74.5%	0	\$0.00	NA	0	\$0.00

Total			30	\$4,827,353.25	100%	0	\$0.00		0	\$0.00
31403MFX2	SUNTRUST MORTGAGE INC		10	\$1,520,982.36	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,097,468.39	57.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,618,450.75	100%	0	\$0.00		0	\$0.00
31403MFZ7	SUNTRUST MORTGAGE INC		16	\$2,429,211.89	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,695,381.23	41.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,124,593.12	100%	0	\$0.00		0	\$0.00
31403MGA1	SUNTRUST MORTGAGE INC		18	\$2,995,560.95	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$12,976,790.18	81.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,972,351.13	100%	0	\$0.00		0	\$0.00
31403MGB9	SUNTRUST MORTGAGE INC		24	\$3,636,327.51	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$10,648,152.79	74.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,284,480.30	100%	0	\$0.00		0	\$0.00
31403MGC7	SUNTRUST MORTGAGE INC		32	\$5,520,634.14	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$6,832,660.44	55.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,353,294.58	100%	0	\$0.00		0	\$0.00
31403MGD5	SUNTRUST MORTGAGE INC		28	\$3,853,630.51	35.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,121,402.71	64.89%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,975,033.22	100%	0	\$0.00		0	\$0.00
31403MGE3	SUNTRUST MORTGAGE INC		7	\$934,315.04	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,408,474.71	92.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,342,789.75	100%	0	\$0.00		0	\$0.00
31403MGF0	SUNTRUST MORTGAGE INC		14	\$2,018,590.80	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,012,330.29	66.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,030,921.09	100%	0	\$0.00		0	\$0.00
31403MH44	Unavailable		5	\$1,071,890.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,890.41	100%	0	\$0.00		0	\$0.00
31403MH69	U.S. BANK N.A		1	\$15,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,193,105.89	99.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,209,005.89	100%	0	\$0.00		0	\$0.00
31403MH85	U.S. BANK N.A		41	\$4,385,658.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,385,658.65	100%	0	\$0.00		0	\$0.00
31403MH93	U.S. BANK N.A		41	\$4,364,475.96	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,364,475.96	100%	0	\$0.00		0	\$0.00
31403MHY8	U.S. BANK N.A		2	\$259,689.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,713,937.74	91.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,626.74	100%	0	\$0.00		0	\$0.00
31403MJA8	U.S. BANK N.A		19	\$1,662,388.96	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,662,388.96	100%	0	\$0.00		0	\$0.00
31403MJB6	U.S. BANK N.A		23	\$2,044,127.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,044,127.11	100%	0	\$0.00		0	\$0.00
31403MJC4	U.S. BANK N.A		35	\$1,784,154.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,784,154.03	100%	0	\$0.00		0	\$0.00
31403MNJ4	HARWOOD STREET FUNDING I, LLC		121	\$22,048,841.92	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,048,841.92	100%	0	\$0.00		0	\$0.00
31403MNK1	HARWOOD STREET FUNDING I, LLC		434	\$74,446,892.56	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,446,892.56	100%	0	\$0.00		0	\$0.00
31403MNL9	HARWOOD STREET FUNDING I, LLC		287	\$46,046,021.69	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$46,046,021.69	100%	0	\$0.00		0	\$0.00
31403MNM7	HARWOOD STREET FUNDING I, LLC		414	\$56,570,471.52	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$56,570,471.52	100%	0	\$0.00		0	\$0.00
31403MNN5	HARWOOD STREET FUNDING I, LLC		56	\$9,665,769.91	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,665,769.91	100%	0	\$0.00		0	\$0.00
31403MNP0	HARWOOD STREET FUNDING I, LLC		38	\$5,138,277.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,138,277.22	100%	0	\$0.00		0	\$0.00
31403MS26	WASHINGTON MUTUAL BANK		13	\$2,262,976.05	88.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$288,719.11	11.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,551,695.16	100%	0	\$0.00		0	\$0.00
31403MS42	WASHINGTON MUTUAL BANK		105	\$18,304,138.58	85.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,040,172.37	14.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,344,310.95	100%	0	\$0.00		0	\$0.00
31403MS59		WASHINGTON MUTUAL BANK	23	\$3,794,062.97	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,207.57	17.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,592,270.54	100%	0	\$0.00		0	\$0.00
31403MS67		WASHINGTON MUTUAL BANK	44	\$8,247,910.71	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$868,903.16	9.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,116,813.87	100%	0	\$0.00		0	\$0.00
31403MS75		WASHINGTON MUTUAL BANK	11	\$1,877,775.05	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,533.54	7.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,308.59	100%	0	\$0.00		0	\$0.00
31403MS83		WASHINGTON MUTUAL BANK	78	\$10,786,561.67	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,929,622.67	15.17%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,716,184.34	100%	0	\$0.00		0	\$0.00
31403MS91		WASHINGTON MUTUAL BANK	26	\$3,593,638.99	84.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$669,077.18	15.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,262,716.17	100%	0	\$0.00		0	\$0.00
31403MSQ3		WASHINGTON MUTUAL BANK	104	\$7,272,626.41	93.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$524,783.17	6.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,797,409.58	100%	0	\$0.00		0	\$0.00
31403MSR1		WASHINGTON MUTUAL BANK	39	\$2,793,347.09	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,423.56	2.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,864,770.65	100%	0	\$0.00		0	\$0.00
31403MSS9		WASHINGTON MUTUAL BANK	25	\$2,440,192.73	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,415.47	7.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,628,608.20	100%	0	\$0.00		0	\$0.00
31403MST7		WASHINGTON MUTUAL BANK	139	\$13,752,867.76	87.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,942,975.81	12.38%	0	\$0.00	NA	0	\$0.00

Total			159	\$15,695,843.57	100%	0	\$0.00		0	\$0.00
31403MSU4		WASHINGTON MUTUAL BANK	40	\$3,886,781.11	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,986,781.11	100%	0	\$0.00		0	\$0.00
31403MSV2		WASHINGTON MUTUAL BANK	11	\$1,298,783.21	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,750.44	35.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,002,533.65	100%	0	\$0.00		0	\$0.00
31403MSW0		WASHINGTON MUTUAL BANK	64	\$7,521,884.85	89.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,200.00	10.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,362,084.85	100%	0	\$0.00		0	\$0.00
31403MSX8		WASHINGTON MUTUAL BANK	27	\$3,207,937.32	90%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$356,418.55	10%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,564,355.87	100%	0	\$0.00		0	\$0.00
31403MSY6		WASHINGTON MUTUAL BANK	17	\$3,124,101.10	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,428.03	8.67%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,420,529.13	100%	0	\$0.00		0	\$0.00
31403MT58		WASHINGTON MUTUAL BANK, FA	3	\$715,639.55	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,175.30	87.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,562,814.85	100%	0	\$0.00		0	\$0.00
31403MT66		WASHINGTON MUTUAL BANK, FA	4	\$932,733.78	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,986,095.73	68.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,918,829.51	100%	0	\$0.00		0	\$0.00
31403MT74		WASHINGTON MUTUAL BANK, FA	47	\$7,067,942.86	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,448,180.49	67.15%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,516,123.35	100%	0	\$0.00		0	\$0.00
31403MT82		WASHINGTON MUTUAL BANK, FA	52	\$8,993,356.52	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,119,433.82	47.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,112,790.34	100%	0	\$0.00		0	\$0.00

31403MT90	WASHINGTON MUTUAL BANK, FA	3	\$174,860.91	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,163,231.64	92.52%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,338,092.55	100%	0	\$0.00		0	\$0.00
31403MTA7	WASHINGTON MUTUAL BANK	27	\$6,221,436.45	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,563.37	2.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,399,999.82	100%	0	\$0.00		0	\$0.00
31403MTB5	WASHINGTON MUTUAL BANK	313	\$60,839,795.62	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,833,570.34	11.41%	0	\$0.00	NA	0	\$0.00
Total		352	\$68,673,365.96	100%	0	\$0.00		0	\$0.00
31403MTC3	WASHINGTON MUTUAL BANK	162	\$32,977,604.15	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,901.88	9.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$36,617,506.03	100%	0	\$0.00		0	\$0.00
31403MTD1	WASHINGTON MUTUAL BANK	39	\$6,009,432.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,009,432.76	100%	0	\$0.00		0	\$0.00
31403MTG4	WASHINGTON MUTUAL BANK	28	\$4,210,771.52	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,210,771.52	100%	0	\$0.00		0	\$0.00
31403MU31	WASHINGTON MUTUAL BANK, FA	15	\$2,688,623.19	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,484,919.81	79.59%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,173,543.00	100%	0	\$0.00		0	\$0.00
31403MU49	WASHINGTON MUTUAL BANK, FA	81	\$15,150,024.46	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$40,365,867.65	72.71%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,515,892.11	100%	0	\$0.00		0	\$0.00
31403MU56	WASHINGTON MUTUAL BANK, FA	19	\$3,576,378.01	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,936,408.03	82.57%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,512,786.04	100%	0	\$0.00		0	\$0.00
31403MU72	WASHINGTON MUTUAL BANK, FA	80	\$17,513,442.93	31.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	179	\$37,401,104.39	68.11%	0	\$0.00	NA	0	\$0.00
Total			259	\$54,914,547.32	100%	0	\$0.00		0	\$0.00
31403MU80		WASHINGTON MUTUAL BANK, FA	55	\$11,945,574.35	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,191,276.51	65.01%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,136,850.86	100%	0	\$0.00		0	\$0.00
31403MU98		WASHINGTON MUTUAL BANK, FA	55	\$10,306,919.15	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,845,798.97	57.33%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,152,718.12	100%	0	\$0.00		0	\$0.00
31403MUA5		WASHINGTON MUTUAL BANK, FA	46	\$2,469,380.48	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,212,710.43	78.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$11,682,090.91	100%	0	\$0.00		0	\$0.00
31403MUB3		WASHINGTON MUTUAL BANK, FA	162	\$10,194,924.46	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$27,580,778.10	73.01%	0	\$0.00	NA	0	\$0.00
Total			595	\$37,775,702.56	100%	0	\$0.00		0	\$0.00
31403MUC1		WASHINGTON MUTUAL BANK, FA	417	\$27,530,810.30	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	911	\$61,862,869.91	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$89,393,680.21	100%	0	\$0.00		0	\$0.00
31403MUD9		WASHINGTON MUTUAL BANK, FA	133	\$8,933,115.56	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,203,143.46	59.64%	0	\$0.00	NA	0	\$0.00
Total			324	\$22,136,259.02	100%	0	\$0.00		0	\$0.00
31403MUE7		WASHINGTON MUTUAL BANK, FA	17	\$1,650,562.00	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,855,347.08	78.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,505,909.08	100%	0	\$0.00		0	\$0.00
31403MUF4		WASHINGTON MUTUAL BANK, FA	101	\$9,957,804.82	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,067,702.16	76.31%	0	\$0.00	NA	0	\$0.00
Total			429	\$42,025,506.98	100%	0	\$0.00		0	\$0.00
31403MUG2		WASHINGTON MUTUAL BANK, FA	406	\$40,286,296.26	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,019	\$100,191,348.56	71.32%	0	\$0.00	NA	0	\$0.00

Total			1,425	\$140,477,644.82	100%	0	\$0.00		0	\$0.00
31403MUH0		WASHINGTON MUTUAL BANK, FA	159	\$15,731,668.93	35.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,211,166.51	64.2%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,942,835.44	100%	0	\$0.00		0	\$0.00
31403MUJ6		WASHINGTON MUTUAL BANK, FA	3	\$671,605.14	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,966,354.78	81.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,637,959.92	100%	0	\$0.00		0	\$0.00
31403MUK3		WASHINGTON MUTUAL BANK, FA	59	\$12,719,600.95	36.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$22,269,758.73	63.65%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,989,359.68	100%	0	\$0.00		0	\$0.00
31403MUL1		WASHINGTON MUTUAL BANK, FA	172	\$41,877,214.01	54.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$34,884,298.88	45.45%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,761,512.89	100%	0	\$0.00		0	\$0.00
31403MUM9		WASHINGTON MUTUAL BANK, FA	192	\$44,134,550.00	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,752,560.89	25.05%	0	\$0.00	NA	0	\$0.00
Total			253	\$58,887,110.89	100%	0	\$0.00		0	\$0.00
31403MUN7		WASHINGTON MUTUAL BANK, FA	9	\$1,072,171.89	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,577,257.38	70.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,649,429.27	100%	0	\$0.00		0	\$0.00
31403MUP2		WASHINGTON MUTUAL BANK, FA	41	\$4,810,612.45	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,573,491.26	76.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,384,103.71	100%	0	\$0.00		0	\$0.00
31403MUQ0		WASHINGTON MUTUAL BANK, FA	210	\$24,742,681.12	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$49,759,891.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			631	\$74,502,572.63	100%	0	\$0.00		0	\$0.00
31403MUR8		WASHINGTON MUTUAL BANK, FA	68	\$8,015,224.78	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$19,853,244.88	71.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$27,868,469.66	100%	0	\$0.00		0	\$0.00

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31403MUS6	WASHINGTON MUTUAL BANK, FA	50	\$9,735,042.33	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,292,830.99	53.7%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,027,873.32	100%	0	\$0.00		0	\$0.00
31403MUT4	WASHINGTON MUTUAL BANK, FA	109	\$23,429,199.91	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$26,168,080.38	52.76%	0	\$0.00	NA	0	\$0.00
Total		220	\$49,597,280.29	100%	0	\$0.00		0	\$0.00
31403MUU1	WASHINGTON MUTUAL BANK, FA	39	\$7,709,661.70	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,906,297.60	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,615,959.30	100%	0	\$0.00		0	\$0.00
31403MUV9	WASHINGTON MUTUAL BANK, FA	12	\$2,377,584.53	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,381,879.55	58.72%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,759,464.08	100%	0	\$0.00		0	\$0.00
31403MUW7	WASHINGTON MUTUAL BANK, FA	3	\$694,784.29	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,628,396.39	95.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,323,180.68	100%	0	\$0.00		0	\$0.00
31403MUX5	WASHINGTON MUTUAL BANK, FA	52	\$10,187,628.42	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$79,473,691.54	88.64%	0	\$0.00	NA	0	\$0.00
Total		452	\$89,661,319.96	100%	0	\$0.00		0	\$0.00
31403MUY3	WASHINGTON MUTUAL BANK, FA	411	\$84,677,157.63	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	949	\$193,397,575.28	69.55%	0	\$0.00	NA	0	\$0.00
Total		1,360	\$278,074,732.91	100%	0	\$0.00		0	\$0.00
31403MUZ0	WASHINGTON MUTUAL BANK, FA	159	\$33,656,533.61	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	288	\$60,270,565.25	64.17%	0	\$0.00	NA	0	\$0.00
Total		447	\$93,927,098.86	100%	0	\$0.00		0	\$0.00
31403MV55	Unavailable	16	\$1,355,648.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,355,648.93	100%	0	\$0.00		0	\$0.00
31403MV71	WASHINGTON MUTUAL BANK, FA	6	\$870,900.00	64.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$489,244.99	35.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,144.99	100%	0	\$0.00		0	\$0.00
31403MV89		WASHINGTON MUTUAL BANK, FA	24	\$5,083,553.24	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,000.00	7.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,493,553.24	100%	0	\$0.00		0	\$0.00
31403MV97		WASHINGTON MUTUAL BANK, FA	68	\$15,700,041.66	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,127,272.08	28.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,827,313.74	100%	0	\$0.00		0	\$0.00
31403MVA4		WASHINGTON MUTUAL BANK, FA	10	\$2,040,873.48	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,999,288.14	79.67%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,040,161.62	100%	0	\$0.00		0	\$0.00
31403MVB2		WASHINGTON MUTUAL BANK, FA	9	\$1,219,727.50	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,237,297.28	85.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,457,024.78	100%	0	\$0.00		0	\$0.00
31403MVC0		WASHINGTON MUTUAL BANK, FA	96	\$13,323,130.51	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$55,900,793.21	80.75%	0	\$0.00	NA	0	\$0.00
Total			501	\$69,223,923.72	100%	0	\$0.00		0	\$0.00
31403MVD8		WASHINGTON MUTUAL BANK, FA	34	\$4,738,642.78	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$22,834,759.34	82.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,573,402.12	100%	0	\$0.00		0	\$0.00
31403MVE6		Unavailable	169	\$33,727,597.84	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,727,597.84	100%	0	\$0.00		0	\$0.00
31403MVF3		Unavailable	465	\$101,488,438.61	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,488,438.61	100%	0	\$0.00		0	\$0.00
31403MVG1		Unavailable	411	\$62,009,896.29	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$62,009,896.29	100%	0	\$0.00		0	\$0.00
31403MVH9		Unavailable	1,138	\$245,463,722.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,138	\$245,463,722.02	100%	0	\$0.00		0	\$0.00
31403MVJ5		Unavailable	1,108	\$243,007,076.62	100%	0	\$0.00	NA	0	\$0.00

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Total			1,108	\$243,007,076.62	100%	0	\$0.00		0	\$0.00
31403MVK2		Unavailable	215	\$41,081,829.18	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,081,829.18	100%	0	\$0.00		0	\$0.00
31403MVP1		Unavailable	20	\$3,408,519.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,408,519.90	100%	0	\$0.00		0	\$0.00
31403MVR7		Unavailable	105	\$14,296,526.95	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,296,526.95	100%	0	\$0.00		0	\$0.00
31403MVS5		Unavailable	1,006	\$172,505,195.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,006	\$172,505,195.54	100%	0	\$0.00		0	\$0.00
31403MVT3		Unavailable	198	\$37,507,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,507,218.61	100%	0	\$0.00		0	\$0.00
31403MVU0		Unavailable	50	\$6,023,115.21	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,023,115.21	100%	0	\$0.00		0	\$0.00
31403MVV8		Unavailable	187	\$37,865,065.26	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,865,065.26	100%	0	\$0.00		0	\$0.00
31403MVW6		Unavailable	538	\$100,089,808.94	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,089,808.94	100%	0	\$0.00		0	\$0.00
31403MVX4		Unavailable	33	\$5,799,945.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,799,945.02	100%	0	\$0.00		0	\$0.00
31403MUY2		Unavailable	26	\$2,634,673.43	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,634,673.43	100%	0	\$0.00		0	\$0.00
31403MW21		WASHINGTON MUTUAL BANK, FA	50	\$8,226,978.49	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,771,836.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,998,815.43	100%	0	\$0.00		0	\$0.00
31403MW39		WASHINGTON MUTUAL BANK, FA	632	\$135,298,203.36	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$62,351,977.55	31.55%	0	\$0.00	NA	0	\$0.00
Total			885	\$197,650,180.91	100%	0	\$0.00		0	\$0.00
31403MW47		WASHINGTON MUTUAL BANK, FA	378	\$80,744,642.60	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$22,590,982.07	21.86%	0	\$0.00	NA	0	\$0.00
Total			472	\$103,335,624.67	100%	0	\$0.00		0	\$0.00

31403MW54	WASHINGTON MUTUAL BANK, FA	169	\$32,579,281.52	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,698,016.51	4.95%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,277,298.03	100%	0	\$0.00		0	\$0.00
31403MW62	WASHINGTON MUTUAL BANK, FA	149	\$22,502,612.22	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,502,612.22	100%	0	\$0.00		0	\$0.00
31403MW70	WASHINGTON MUTUAL BANK, FA	320	\$61,612,053.98	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$61,612,053.98	100%	0	\$0.00		0	\$0.00
31403MW88	WASHINGTON MUTUAL BANK, FA	377	\$79,858,068.82	100%	0	\$0.00	NA	0	\$0.00
Total		377	\$79,858,068.82	100%	0	\$0.00		0	\$0.00
31403MW96	WASHINGTON MUTUAL BANK, FA	119	\$29,520,724.57	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$29,520,724.57	100%	0	\$0.00		0	\$0.00
31403MWA3	WASHINGTON MUTUAL BANK, FA	158	\$36,401,016.81	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$29,788,030.08	45%	0	\$0.00	NA	0	\$0.00
Total		277	\$66,189,046.89	100%	0	\$0.00		0	\$0.00
31403MWB1	WASHINGTON MUTUAL BANK, FA	17	\$3,791,345.13	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,551,425.65	78.14%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,342,770.78	100%	0	\$0.00		0	\$0.00
31403MWC9	WASHINGTON MUTUAL BANK	13	\$1,264,949.37	7.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$5,415,375.30	30.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,896,133.61	61.99%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,576,458.28	100%	0	\$0.00		0	\$0.00
31403MWD7	WASHINGTON MUTUAL BANK	42	\$4,170,833.00	4.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	316	\$30,901,270.11	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	567	\$55,853,753.26	61.42%	0	\$0.00	NA	0	\$0.00
Total		925	\$90,925,856.37	100%	0	\$0.00		0	\$0.00
31403MWE5		7	\$720,000.00	2.55%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	70	\$6,814,307.21	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$20,707,427.82	73.32%	0	\$0.00	NA	0	\$0.00
Total			289	\$28,241,735.03	100%	0	\$0.00		0	\$0.00
31403MWV7		WASHINGTON MUTUAL BANK, FA	11	\$1,993,169.68	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,073.76	26.43%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,709,243.44	100%	0	\$0.00		0	\$0.00
31403MWW5		WASHINGTON MUTUAL BANK, FA	46	\$10,534,704.06	89.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,217,705.32	10.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,752,409.38	100%	0	\$0.00		0	\$0.00
31403MWY1		WASHINGTON MUTUAL BANK, FA	82	\$17,483,700.18	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,133,862.79	34.32%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,617,562.97	100%	0	\$0.00		0	\$0.00
31403MWZ8		WASHINGTON MUTUAL BANK, FA	13	\$2,009,503.00	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,054,512.62	71.55%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,064,015.62	100%	0	\$0.00		0	\$0.00
31403MX20		WASHINGTON MUTUAL BANK	13	\$860,423.03	10%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$2,341,674.20	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,402,169.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,604,267.20	100%	0	\$0.00		0	\$0.00
31403MX38		WASHINGTON MUTUAL BANK	50	\$3,243,555.00	5.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	323	\$21,293,455.36	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	559	\$37,898,967.97	60.7%	0	\$0.00	NA	0	\$0.00
Total			932	\$62,435,978.33	100%	0	\$0.00		0	\$0.00
31403MX46		WASHINGTON MUTUAL BANK, FA	94	\$6,060,669.80	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$19,569,204.04	76.35%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,629,873.84	100%	0	\$0.00		0	\$0.00
31403MX53			23	\$1,329,723.93	18.53%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	94	\$5,844,742.56	81.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,174,466.49	100%	0	\$0.00		0	\$0.00
31403MX61		WASHINGTON MUTUAL BANK, FA	12	\$2,667,698.09	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,712,705.94	78.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,380,404.03	100%	0	\$0.00		0	\$0.00
31403MX79		WASHINGTON MUTUAL BANK	24	\$3,950,462.00	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$13,107,488.42	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$46,060,831.00	72.97%	0	\$0.00	NA	0	\$0.00
Total			363	\$63,118,781.42	100%	0	\$0.00		0	\$0.00
31403MX87		WASHINGTON MUTUAL BANK, FA	9	\$1,721,756.62	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,673,309.84	92.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,395,066.46	100%	0	\$0.00		0	\$0.00
31403MXA2		WASHINGTON MUTUAL BANK, FA	76	\$16,066,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,066,597.39	100%	0	\$0.00		0	\$0.00
31403MXB0		WASHINGTON MUTUAL BANK, FA	28	\$4,719,348.83	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,665.12	5.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,970,013.95	100%	0	\$0.00		0	\$0.00
31403MXC8		WASHINGTON MUTUAL BANK, FA	30	\$3,618,044.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,618,044.62	100%	0	\$0.00		0	\$0.00
31403MXD6		WASHINGTON MUTUAL BANK, FA	61	\$7,681,958.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,681,958.11	100%	0	\$0.00		0	\$0.00
31403MXE4		WASHINGTON MUTUAL BANK, FA	46	\$5,713,445.61	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,713,445.61	100%	0	\$0.00		0	\$0.00
31403MXJ3		WASHINGTON MUTUAL BANK, FA	19	\$3,901,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,970.92	100%	0	\$0.00		0	\$0.00

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31403MXK0		WASHINGTON MUTUAL BANK, FA	66	\$11,970,435.95	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,970,435.95	100%	0	\$0.00		0	\$0.00
31403MXL8		WASHINGTON MUTUAL BANK, FA	109	\$19,009,956.71	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,009,956.71	100%	0	\$0.00		0	\$0.00
31403MXM6		WASHINGTON MUTUAL BANK, FA	150	\$23,462,933.54	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,462,933.54	100%	0	\$0.00		0	\$0.00
31403MXN4		WASHINGTON MUTUAL BANK, FA	95	\$12,598,952.25	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,598,952.25	100%	0	\$0.00		0	\$0.00
31403MXP9		WASHINGTON MUTUAL BANK, FA	11	\$1,713,201.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,201.75	100%	0	\$0.00		0	\$0.00
31403MXQ7		WASHINGTON MUTUAL BANK, FA	40	\$2,728,498.46	78.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$754,634.56	21.67%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,483,133.02	100%	0	\$0.00		0	\$0.00
31403MXR5		WASHINGTON MUTUAL BANK, FA	36	\$3,543,358.50	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,308,202.14	39.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,851,560.64	100%	0	\$0.00		0	\$0.00
31403MXS3		WASHINGTON MUTUAL BANK, FA	10	\$1,868,094.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,094.22	100%	0	\$0.00		0	\$0.00
31403MXT1		WASHINGTON MUTUAL BANK, FA	36	\$4,645,684.83	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,357,931.27	22.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,003,616.10	100%	0	\$0.00		0	\$0.00
31403MXU8		WASHINGTON MUTUAL BANK, FA	14	\$1,941,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,390.00	100%	0	\$0.00		0	\$0.00
31403MXW4		WASHINGTON MUTUAL BANK, FA	37	\$6,779,343.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,779,343.24	100%	0	\$0.00		0	\$0.00

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31403MXX2		WASHINGTON MUTUAL BANK, FA	40	\$7,450,245.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,450,245.83	100%	0	\$0.00		0	\$0.00
31403MXY0		WASHINGTON MUTUAL BANK, FA	6	\$1,654,285.70	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,654,285.70	100%	0	\$0.00		0	\$0.00
31403MXZ7		WASHINGTON MUTUAL BANK, FA	10	\$983,450.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,483,197.52	77.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,466,647.52	100%	0	\$0.00		0	\$0.00
31403MYA1		WASHINGTON MUTUAL BANK	5	\$885,579.18	6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,826,513.52	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,036,100.86	68.05%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,748,193.56	100%	0	\$0.00		0	\$0.00
31403MYB9		WASHINGTON MUTUAL BANK	14	\$2,316,240.00	6.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$13,504,947.11	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,913,781.96	58.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,734,969.07	100%	0	\$0.00		0	\$0.00
31403MYC7		WASHINGTON MUTUAL BANK	2	\$358,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$4,914,986.44	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,536,672.40	46.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,809,658.84	100%	0	\$0.00		0	\$0.00
31403MYD5		WASHINGTON MUTUAL BANK	3	\$373,018.00	1.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	76	\$12,779,791.68	52.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,054,565.30	45.67%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,207,374.98	100%	0	\$0.00		0	\$0.00
31403MYE3		Unavailable	1,350	\$259,391,576.25	100%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$259,391,576.25	100%	0	\$0.00		0	\$0.00
31403MYF0		WASHINGTON MUTUAL BANK, FA	821	\$163,356,083.78	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,363,487.50	23.92%	0	\$0.00	NA	0	\$0.00

Total			1,061	\$214,719,571.28	100%	0 \$0.00		0 \$0.00
31403MYG8		WASHINGTON MUTUAL BANK, FA	313	\$57,803,958.08	78.51%	0 \$0.00	NA	0 \$0.00
		Unavailable	81	\$15,825,237.66	21.49%	0 \$0.00	NA	0 \$0.00
Total			394	\$73,629,195.74	100%	0 \$0.00		0 \$0.00
31403MYH6		WASHINGTON MUTUAL BANK, FA	93	\$17,259,231.37	17.47%	0 \$0.00	NA	0 \$0.00
		Unavailable	446	\$81,522,668.61	82.53%	0 \$0.00	NA	0 \$0.00
Total			539	\$98,781,899.98	100%	0 \$0.00		0 \$0.00
31403MYL7		WASHINGTON MUTUAL BANK, FA	221	\$47,628,494.13	29.6%	0 \$0.00	NA	0 \$0.00
		Unavailable	547	\$113,263,666.24	70.4%	0 \$0.00	NA	0 \$0.00
Total			768	\$160,892,160.37	100%	0 \$0.00		0 \$0.00
31403MYM5		WASHINGTON MUTUAL BANK, FA	16	\$2,985,810.84	100%	0 \$0.00	NA	0 \$0.00
Total			16	\$2,985,810.84	100%	0 \$0.00		0 \$0.00
31403MYN3		WASHINGTON MUTUAL BANK, FA	19	\$3,746,332.43	100%	0 \$0.00	NA	0 \$0.00
Total			19	\$3,746,332.43	100%	0 \$0.00		0 \$0.00
31403MYP8		WASHINGTON MUTUAL BANK	9	\$1,118,679.64	100%	0 \$0.00	NA	0 \$0.00
Total			9	\$1,118,679.64	100%	0 \$0.00		0 \$0.00
31403MZ36		WASHINGTON MUTUAL BANK, FA	8	\$904,519.75	39.12%	0 \$0.00	NA	0 \$0.00
		Unavailable	14	\$1,407,655.12	60.88%	0 \$0.00	NA	0 \$0.00
Total			22	\$2,312,174.87	100%	0 \$0.00		0 \$0.00
31403MZ44		WASHINGTON MUTUAL BANK, FA	5	\$492,979.84	14.52%	0 \$0.00	NA	0 \$0.00
		Unavailable	21	\$2,901,334.35	85.48%	0 \$0.00	NA	0 \$0.00
Total			26	\$3,394,314.19	100%	0 \$0.00		0 \$0.00
31403MZ51		WASHINGTON MUTUAL BANK, FA	46	\$9,389,557.97	36.06%	0 \$0.00	NA	0 \$0.00
		Unavailable	102	\$16,652,471.48	63.94%	0 \$0.00	NA	0 \$0.00
Total			148	\$26,042,029.45	100%	0 \$0.00		0 \$0.00
31403MZ69		WASHINGTON MUTUAL BANK, FA	19	\$3,506,270.57	55.19%	0 \$0.00	NA	0 \$0.00

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		Unavailable	19	\$2,846,783.50	44.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,353,054.07	100%	0	\$0.00		0	\$0.00
31403MZ77		WASHINGTON MUTUAL BANK, FA	11	\$2,381,907.51	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,080.44	30.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,448,987.95	100%	0	\$0.00		0	\$0.00
31403MZ93		WASHINGTON MUTUAL BANK	11	\$1,072,046.57	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$233,050.00	17.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,305,096.57	100%	0	\$0.00		0	\$0.00
31403MZB8		WASHINGTON MUTUAL BANK, FA	53	\$9,715,105.56	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,715,105.56	100%	0	\$0.00		0	\$0.00
31403MZE2		WASHINGTON MUTUAL BANK, FA	28	\$6,606,240.49	70.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,765,709.47	29.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,371,949.96	100%	0	\$0.00		0	\$0.00
31403MZF9		WASHINGTON MUTUAL BANK, FA	16	\$2,596,689.10	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,912.37	28.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,648,601.47	100%	0	\$0.00		0	\$0.00
31403MZG7		WASHINGTON MUTUAL BANK, FA	247	\$50,626,564.03	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,592,387.31	15.93%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,218,951.34	100%	0	\$0.00		0	\$0.00
31403MZH5		WASHINGTON MUTUAL BANK, FA	95	\$22,202,895.16	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,033,019.51	38.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,235,914.67	100%	0	\$0.00		0	\$0.00
31403MZJ1		WASHINGTON MUTUAL BANK, FA	32	\$6,815,339.11	71.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,778,667.74	28.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,594,006.85	100%	0	\$0.00		0	\$0.00
31403MZK8		WASHINGTON MUTUAL BANK, FA	22	\$2,730,813.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,730,813.73	100%	0	\$0.00		0	\$0.00

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31403MZP7		WASHINGTON MUTUAL BANK, FA	6	\$1,295,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,295,141.26	100%	0	\$0.00			0
31403MZR3		WASHINGTON MUTUAL BANK, FA	9	\$1,120,640.96	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,120,640.96	100%	0	\$0.00			0
31403MZT9		WASHINGTON MUTUAL BANK, FA	24	\$5,596,802.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,596,802.46	100%	0	\$0.00			0
31403MZU6		WASHINGTON MUTUAL BANK, FA	29	\$6,304,030.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,304,030.74	100%	0	\$0.00			0
31403MZV4		WASHINGTON MUTUAL BANK, FA	26	\$5,100,909.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,100,909.29	100%	0	\$0.00			0
31403MZX0		WASHINGTON MUTUAL BANK, FA	9	\$1,433,582.86	87.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,935.66	12.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,518.52	100%	0	\$0.00			0
31403MZY8		WASHINGTON MUTUAL BANK, FA	6	\$944,503.66	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,589,966.26	82.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,534,469.92	100%	0	\$0.00			0
31403MZZ5		WASHINGTON MUTUAL BANK, FA	13	\$2,017,342.32	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,328,332.86	53.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,345,675.18	100%	0	\$0.00			0
31403N2A4		COUNTRYWIDE HOME LOANS, INC	12	\$2,466,668.01	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,174,283.72	56.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,640,951.73	100%	0	\$0.00			0
31403N2E6		COUNTRYWIDE HOME LOANS, INC	44	\$7,787,945.98	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,213,937.28	74.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,883.26	100%	0	\$0.00			0
31403N2F3		COUNTRYWIDE HOME LOANS, INC	112	\$16,999,664.18	56.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$13,000,444.91	43.33%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,000,109.09	100%	0	\$0.00		0	\$0.00
31403N2G1		COUNTRYWIDE HOME LOANS, INC	41	\$3,944,186.44	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,467,290.10	75.97%	0	\$0.00	NA	0	\$0.00
Total			167	\$16,411,476.54	100%	0	\$0.00		0	\$0.00
31403N2H9		COUNTRYWIDE HOME LOANS, INC	12	\$2,649,730.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,544,538.48	84.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,194,268.48	100%	0	\$0.00		0	\$0.00
31403N2J5		COUNTRYWIDE HOME LOANS, INC	8	\$1,471,206.00	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,687,482.53	79.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,158,688.53	100%	0	\$0.00		0	\$0.00
31403N2K2		COUNTRYWIDE HOME LOANS, INC	10	\$2,334,289.12	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,491,422.28	73.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,825,711.40	100%	0	\$0.00		0	\$0.00
31403N2L0		COUNTRYWIDE HOME LOANS, INC	39	\$4,852,007.83	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,383,539.63	73.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,235,547.46	100%	0	\$0.00		0	\$0.00
31403N2N6		COUNTRYWIDE HOME LOANS, INC	14	\$2,558,497.24	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,477,320.55	76.82%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,035,817.79	100%	0	\$0.00		0	\$0.00
31403N2P1		COUNTRYWIDE HOME LOANS, INC	8	\$2,010,119.28	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,713,234.08	82.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,723,353.36	100%	0	\$0.00		0	\$0.00
31403N2Q9		COUNTRYWIDE HOME LOANS, INC	12	\$3,012,785.62	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,925,110.55	76.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,937,896.17	100%	0	\$0.00		0	\$0.00
31403N2R7		COUNTRYWIDE HOME LOANS, INC	29	\$1,938,965.35	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,392,220.56	73.55%	0	\$0.00	NA	0	\$0.00

Total			113	\$7,331,185.91	100%	0	\$0.00		0	\$0.00
31403N2U0		COUNTRYWIDE HOME LOANS, INC	23	\$2,302,350.38	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,574,253.80	70.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,876,604.18	100%	0	\$0.00		0	\$0.00
31403N2W6		COUNTRYWIDE HOME LOANS, INC	29	\$3,755,519.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,635,274.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,390,794.30	100%	0	\$0.00		0	\$0.00
31403N2Y2		COUNTRYWIDE HOME LOANS, INC	14	\$1,580,738.62	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,131,065.05	87.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,711,803.67	100%	0	\$0.00		0	\$0.00
31403N2Z9		COUNTRYWIDE HOME LOANS, INC	42	\$5,523,863.50	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$17,647,951.96	76.16%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,171,815.46	100%	0	\$0.00		0	\$0.00
31403N3A3		COUNTRYWIDE HOME LOANS, INC	34	\$7,261,345.48	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,832,882.35	75.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,094,227.83	100%	0	\$0.00		0	\$0.00
31403N3F2		COUNTRYWIDE HOME LOANS, INC	4	\$758,284.75	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,575,984.01	85.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,334,268.76	100%	0	\$0.00		0	\$0.00
31403N3G0		COUNTRYWIDE HOME LOANS, INC	11	\$2,518,545.33	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,127,572.05	67.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,646,117.38	100%	0	\$0.00		0	\$0.00
31403N3H8		COUNTRYWIDE HOME LOANS, INC	2	\$98,947.02	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,946.69	36.12%	0	\$0.00	NA	0	\$0.00
Total			3	\$154,893.71	100%	0	\$0.00		0	\$0.00
31403N3K1		Unavailable	3	\$228,090.33	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$228,090.33	100%	0	\$0.00		0	\$0.00
31403N3L9			54	\$8,559,308.31	34.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	97	\$16,442,843.05	65.77%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,002,151.36	100%	0	\$0.00		0	\$0.00
31403N3M7		COUNTRYWIDE HOME LOANS, INC	60	\$9,920,816.16	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,081,877.23	60.32%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,693.39	100%	0	\$0.00		0	\$0.00
31403N3N5		COUNTRYWIDE HOME LOANS, INC	64	\$9,781,730.61	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,218,510.04	67.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,000,240.65	100%	0	\$0.00		0	\$0.00
31403N3P0		COUNTRYWIDE HOME LOANS, INC	21	\$5,348,571.06	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,658,209.13	73.27%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,006,780.19	100%	0	\$0.00		0	\$0.00
31403N3Q8		COUNTRYWIDE HOME LOANS, INC	25	\$5,833,401.18	23.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,169,003.30	76.67%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,002,404.48	100%	0	\$0.00		0	\$0.00
31403N3R6		COUNTRYWIDE HOME LOANS, INC	54	\$5,385,886.11	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,272,102.70	53.8%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,657,988.81	100%	0	\$0.00		0	\$0.00
31403N3T2		COUNTRYWIDE HOME LOANS, INC	69	\$4,719,132.81	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,994,917.51	62.88%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,714,050.32	100%	0	\$0.00		0	\$0.00
31403N3U9		COUNTRYWIDE HOME LOANS, INC	48	\$2,926,353.50	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,573,566.65	60.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,499,920.15	100%	0	\$0.00		0	\$0.00
31403N3V7		COUNTRYWIDE HOME LOANS, INC	8	\$1,528,968.36	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,689,249.33	75.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,218,217.69	100%	0	\$0.00		0	\$0.00
31403N3W5		COUNTRYWIDE HOME	55	\$5,109,675.89	41.41%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	80	\$7,228,301.07	58.59%	0	\$0.00	NA	0	\$0.00
Total			135	\$12,337,976.96	100%	0	\$0.00		0	\$0.00
31403N3X3		COUNTRYWIDE HOME LOANS, INC	23	\$4,209,040.82	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,489,418.23	64.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,698,459.05	100%	0	\$0.00		0	\$0.00
31403N3Y1		COUNTRYWIDE HOME LOANS, INC	68	\$13,508,538.25	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,152,903.83	72.24%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,661,442.08	100%	0	\$0.00		0	\$0.00
31403N3Z8		COUNTRYWIDE HOME LOANS, INC	7	\$667,082.39	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,332,526.27	77.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,608.66	100%	0	\$0.00		0	\$0.00
31403N4A2		COUNTRYWIDE HOME LOANS, INC	33	\$4,296,166.37	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,135,694.75	54.45%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,431,861.12	100%	0	\$0.00		0	\$0.00
31403N4B0		COUNTRYWIDE HOME LOANS, INC	27	\$2,656,207.24	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,843,425.30	72.04%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,499,632.54	100%	0	\$0.00		0	\$0.00
31403N4D6		COUNTRYWIDE HOME LOANS, INC	26	\$3,732,439.14	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,610,753.29	72.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,343,192.43	100%	0	\$0.00		0	\$0.00
31403N4E4		COUNTRYWIDE HOME LOANS, INC	52	\$6,546,711.63	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,781,945.58	64.28%	0	\$0.00	NA	0	\$0.00
Total			146	\$18,328,657.21	100%	0	\$0.00		0	\$0.00
31403N4F1		COUNTRYWIDE HOME LOANS, INC	99	\$12,604,587.05	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,837,264.11	63.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,441,851.16	100%	0	\$0.00		0	\$0.00
31403N4G9		COUNTRYWIDE HOME LOANS, INC	42	\$8,324,634.38	37.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$13,897,691.01	62.54%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,222,325.39	100%	0	\$0.00		0	\$0.00
31403N4H7		COUNTRYWIDE HOME LOANS, INC	44	\$9,397,282.05	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,479,005.13	65.04%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,876,287.18	100%	0	\$0.00		0	\$0.00
31403N4J3		COUNTRYWIDE HOME LOANS, INC	11	\$2,378,285.00	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,932,008.42	67.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,310,293.42	100%	0	\$0.00		0	\$0.00
31403N4N4		COUNTRYWIDE HOME LOANS, INC	108	\$17,528,542.96	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$52,764,753.20	75.06%	0	\$0.00	NA	0	\$0.00
Total			380	\$70,293,296.16	100%	0	\$0.00		0	\$0.00
31403N4Q7		COUNTRYWIDE HOME LOANS, INC	123	\$13,320,645.22	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,680,635.84	46.72%	0	\$0.00	NA	0	\$0.00
Total			226	\$25,001,281.06	100%	0	\$0.00		0	\$0.00
31403N4R5		COUNTRYWIDE HOME LOANS, INC	71	\$12,410,519.70	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,589,507.39	64.54%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,000,027.09	100%	0	\$0.00		0	\$0.00
31403N4S3		COUNTRYWIDE HOME LOANS, INC	50	\$7,496,813.39	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,503,842.83	70.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,000,656.22	100%	0	\$0.00		0	\$0.00
31403N4T1		COUNTRYWIDE HOME LOANS, INC	119	\$18,904,532.09	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,096,146.15	36.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,678.24	100%	0	\$0.00		0	\$0.00
31403N4U8		COUNTRYWIDE HOME LOANS, INC	51	\$10,122,651.74	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,879,803.16	59.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,002,454.90	100%	0	\$0.00		0	\$0.00
31403N4V6		COUNTRYWIDE HOME LOANS, INC	61	\$11,618,294.34	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,618,294.34	100%	0	\$0.00		0	\$0.00

31403N4W4	COUNTRYWIDE HOME LOANS, INC	1	\$99,795.58	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,901,172.38	95.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,000,967.96	100%	0	\$0.00		0	\$0.00
31403N4X2	COUNTRYWIDE HOME LOANS, INC	1	\$72,429.53	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$935,141.27	92.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,007,570.80	100%	0	\$0.00		0	\$0.00
31403N4Y0	Unavailable	23	\$3,083,763.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,083,763.12	100%	0	\$0.00		0	\$0.00
31403N4Z7	COUNTRYWIDE HOME LOANS, INC	57	\$10,630,739.69	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,370,650.14	57.48%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,001,389.83	100%	0	\$0.00		0	\$0.00
31403N5A1	COUNTRYWIDE HOME LOANS, INC	68	\$9,800,109.19	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,202,024.48	60.8%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,002,133.67	100%	0	\$0.00		0	\$0.00
31403N5B9	COUNTRYWIDE HOME LOANS, INC	162	\$20,109,823.55	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,897,170.50	32.98%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,006,994.05	100%	0	\$0.00		0	\$0.00
31403N5C7	COUNTRYWIDE HOME LOANS, INC	160	\$21,430,386.23	85.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,576,154.76	14.3%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,006,540.99	100%	0	\$0.00		0	\$0.00
31403N5D5	COUNTRYWIDE HOME LOANS, INC	132	\$16,133,585.25	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,868,373.73	46.22%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,001,958.98	100%	0	\$0.00		0	\$0.00
31403N5E3	COUNTRYWIDE HOME LOANS, INC	276	\$28,545,437.21	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$11,457,778.18	28.64%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,003,215.39	100%	0	\$0.00		0	\$0.00
31403N5F0	COUNTRYWIDE HOME LOANS, INC	76	\$15,274,118.34	47.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$16,811,238.00	52.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,085,356.34	100%	0	\$0.00		0	\$0.00
31403N5G8		COUNTRYWIDE HOME LOANS, INC	88	\$5,801,447.66	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,796,270.37	62.81%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,597,718.03	100%	0	\$0.00		0	\$0.00
31403N5H6		COUNTRYWIDE HOME LOANS, INC	38	\$6,030,818.75	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,301,663.37	70.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,332,482.12	100%	0	\$0.00		0	\$0.00
31403N5J2		COUNTRYWIDE HOME LOANS, INC	104	\$5,604,807.01	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,851,299.08	51.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,456,106.09	100%	0	\$0.00		0	\$0.00
31403N5K9		COUNTRYWIDE HOME LOANS, INC	92	\$9,096,343.77	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,733,879.67	60.16%	0	\$0.00	NA	0	\$0.00
Total			230	\$22,830,223.44	100%	0	\$0.00		0	\$0.00
31403N5L7		COUNTRYWIDE HOME LOANS, INC	33	\$6,534,804.37	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,005,248.09	74.41%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,540,052.46	100%	0	\$0.00		0	\$0.00
31403N5Q6		Unavailable	56	\$13,130,700.69	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,130,700.69	100%	0	\$0.00		0	\$0.00
31403N5R4		COUNTRYWIDE HOME LOANS, INC	36	\$7,526,835.03	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,429,433.17	49.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,956,268.20	100%	0	\$0.00		0	\$0.00
31403N5X1		COUNTRYWIDE HOME LOANS, INC	51	\$10,110,160.00	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,441,272.69	64.59%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,551,432.69	100%	0	\$0.00		0	\$0.00
31403N5Y9		COUNTRYWIDE HOME LOANS, INC	54	\$3,823,479.00	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,529.31	63.49%	0	\$0.00	NA	0	\$0.00
Total			151	\$10,473,008.31	100%	0	\$0.00		0	\$0.00

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31403N5Z6		COUNTRYWIDE HOME LOANS, INC	33	\$4,280,936.18	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,669,219.03	69.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,950,155.21	100%	0	\$0.00		0	\$0.00
31403N6A0		COUNTRYWIDE HOME LOANS, INC	13	\$2,721,417.37	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,905,161.44	81.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,626,578.81	100%	0	\$0.00		0	\$0.00
31403N6C6		COUNTRYWIDE HOME LOANS, INC	29	\$4,385,469.06	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,328,064.31	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,713,533.37	100%	0	\$0.00		0	\$0.00
31403N6D4		COUNTRYWIDE HOME LOANS, INC	95	\$8,394,021.43	55.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,854,718.41	44.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,248,739.84	100%	0	\$0.00		0	\$0.00
31403N6E2		COUNTRYWIDE HOME LOANS, INC	80	\$14,079,369.11	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,486,903.15	61.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$36,566,272.26	100%	0	\$0.00		0	\$0.00
31403N6F9		COUNTRYWIDE HOME LOANS, INC	64	\$8,156,651.96	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,299,958.74	58.08%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,456,610.70	100%	0	\$0.00		0	\$0.00
31403N6G7		COUNTRYWIDE HOME LOANS, INC	104	\$10,180,683.08	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,204,110.92	54.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,384,794.00	100%	0	\$0.00		0	\$0.00
31403N6H5		COUNTRYWIDE HOME LOANS, INC	130	\$16,788,459.11	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,941,503.69	61.61%	0	\$0.00	NA	0	\$0.00
Total			338	\$43,729,962.80	100%	0	\$0.00		0	\$0.00
31403N6J1		COUNTRYWIDE HOME LOANS, INC	36	\$7,574,785.97	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,301,749.27	76.24%	0	\$0.00	NA	0	\$0.00
Total			143	\$31,876,535.24	100%	0	\$0.00		0	\$0.00
31403N6K8		COUNTRYWIDE HOME	36	\$7,448,167.14	20.09%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	133	\$29,628,652.25	79.91%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,076,819.39	100%	0	\$0.00		0	\$0.00
31403N6N2		COUNTRYWIDE HOME LOANS, INC	87	\$13,654,205.80	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$50,228,286.99	78.63%	0	\$0.00	NA	0	\$0.00
Total			345	\$63,882,492.79	100%	0	\$0.00		0	\$0.00
31403N6R3		COUNTRYWIDE HOME LOANS, INC	34	\$6,423,991.81	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,583,243.04	74.31%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,234.85	100%	0	\$0.00		0	\$0.00
31403N6S1		COUNTRYWIDE HOME LOANS, INC	126	\$20,992,691.55	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,007,355.99	53.35%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,000,047.54	100%	0	\$0.00		0	\$0.00
31403N6T9		COUNTRYWIDE HOME LOANS, INC	29	\$5,924,912.22	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,075,391.27	80.25%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,303.49	100%	0	\$0.00		0	\$0.00
31403N6U6		COUNTRYWIDE HOME LOANS, INC	95	\$15,285,135.96	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,717,326.64	38.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,002,462.60	100%	0	\$0.00		0	\$0.00
31403N6V4		COUNTRYWIDE HOME LOANS, INC	51	\$10,911,761.89	43.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,089,144.01	56.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,905.90	100%	0	\$0.00		0	\$0.00
31403N6W2		COUNTRYWIDE HOME LOANS, INC	122	\$20,046,901.12	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,960,282.14	42.73%	0	\$0.00	NA	0	\$0.00
Total			211	\$35,007,183.26	100%	0	\$0.00		0	\$0.00
31403N6X0		COUNTRYWIDE HOME LOANS, INC	53	\$11,184,889.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,818,619.39	62.72%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,003,508.39	100%	0	\$0.00		0	\$0.00
31403N6Y8		COUNTRYWIDE HOME LOANS, INC	46	\$6,305,345.66	42.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$8,519,889.98	57.47%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,825,235.64	100%	0	\$0.00		0	\$0.00
31403N6Z5		COUNTRYWIDE HOME LOANS, INC	83	\$9,657,160.13	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$30,090,070.10	75.7%	0	\$0.00	NA	0	\$0.00
Total			277	\$39,747,230.23	100%	0	\$0.00		0	\$0.00
31403N7A9		COUNTRYWIDE HOME LOANS, INC	64	\$8,142,940.43	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$42,985,635.72	84.07%	0	\$0.00	NA	0	\$0.00
Total			353	\$51,128,576.15	100%	0	\$0.00		0	\$0.00
31403N7B7		COUNTRYWIDE HOME LOANS, INC	12	\$1,029,950.40	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,884,786.69	85.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,914,737.09	100%	0	\$0.00		0	\$0.00
31403N7C5		COUNTRYWIDE HOME LOANS, INC	35	\$3,850,793.54	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,435,924.21	58.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,286,717.75	100%	0	\$0.00		0	\$0.00
31403N7D3		COUNTRYWIDE HOME LOANS, INC	46	\$5,092,931.47	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$12,473,766.30	71.01%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,566,697.77	100%	0	\$0.00		0	\$0.00
31403N7F8		COUNTRYWIDE HOME LOANS, INC	100	\$17,286,040.60	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,717,861.80	42.39%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,902.40	100%	0	\$0.00		0	\$0.00
31403N7G6		COUNTRYWIDE HOME LOANS, INC	56	\$11,386,446.05	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,614,889.25	43.07%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,001,335.30	100%	0	\$0.00		0	\$0.00
31403N7J0		COUNTRYWIDE HOME LOANS, INC	107	\$20,229,952.99	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,773,242.70	19.09%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,003,195.69	100%	0	\$0.00		0	\$0.00
31403N7K7		COUNTRYWIDE HOME LOANS, INC	35	\$4,725,690.73	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,283,797.82	52.79%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,009,488.55	100%	0	\$0.00		0	\$0.00
31403N7L5		COUNTRYWIDE HOME LOANS, INC	104	\$20,659,491.93	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,344,235.63	40.98%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,003,727.56	100%	0	\$0.00		0	\$0.00
31403N7M3		COUNTRYWIDE HOME LOANS, INC	22	\$2,208,769.86	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,353,174.95	70.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,561,944.81	100%	0	\$0.00		0	\$0.00
31403NW29		COUNTRYWIDE HOME LOANS, INC	8	\$2,130,334.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,869,970.64	85.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,000,304.95	100%	0	\$0.00		0	\$0.00
31403NW37		COUNTRYWIDE HOME LOANS, INC	13	\$1,710,051.78	8.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$18,294,104.79	91.45%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,004,156.57	100%	0	\$0.00		0	\$0.00
31403NW45		COUNTRYWIDE HOME LOANS, INC	80	\$9,730,222.84	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,269,858.73	61.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,000,081.57	100%	0	\$0.00		0	\$0.00
31403NW52		COUNTRYWIDE HOME LOANS, INC	175	\$18,849,634.75	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$11,152,265.92	37.17%	0	\$0.00	NA	0	\$0.00
Total			280	\$30,001,900.67	100%	0	\$0.00		0	\$0.00
31403NW60		COUNTRYWIDE HOME LOANS, INC	125	\$15,079,765.94	50.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,924,669.51	49.74%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,004,435.45	100%	0	\$0.00		0	\$0.00
31403NW78		COUNTRYWIDE HOME LOANS, INC	58	\$8,101,085.85	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$21,898,946.32	73%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,000,032.17	100%	0	\$0.00		0	\$0.00
31403NW86		COUNTRYWIDE HOME LOANS, INC	159	\$14,894,960.89	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$15,107,835.74	50.35%	0	\$0.00	NA	0	\$0.00
Total			299	\$30,002,796.63	100%	0	\$0.00		0	\$0.00

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31403NW94	COUNTRYWIDE HOME LOANS, INC	73	\$12,124,058.39	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,877,284.67	59.59%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,001,343.06	100%	0	\$0.00		0	\$0.00
31403NWW3	COUNTRYWIDE HOME LOANS, INC	1	\$157,275.94	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$34,846,268.38	99.55%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,544.32	100%	0	\$0.00		0	\$0.00
31403NWX1	Unavailable	137	\$30,006,803.94	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,006,803.94	100%	0	\$0.00		0	\$0.00
31403NWX9	COUNTRYWIDE HOME LOANS, INC	27	\$3,780,699.19	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,219,535.47	81.1%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,000,234.66	100%	0	\$0.00		0	\$0.00
31403NWX6	COUNTRYWIDE HOME LOANS, INC	21	\$2,540,356.10	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,465,723.37	87.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,006,079.47	100%	0	\$0.00		0	\$0.00
31403NXA0	COUNTRYWIDE HOME LOANS, INC	162	\$16,833,508.95	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,173,006.20	32.68%	0	\$0.00	NA	0	\$0.00
Total		236	\$25,006,515.15	100%	0	\$0.00		0	\$0.00
31403NXB8	COUNTRYWIDE HOME LOANS, INC	77	\$13,303,002.75	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,698,009.42	46.79%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,012.17	100%	0	\$0.00		0	\$0.00
31403NXC6	COUNTRYWIDE HOME LOANS, INC	60	\$11,049,908.98	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,955,914.24	63.17%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,005,823.22	100%	0	\$0.00		0	\$0.00
31403NXD4	COUNTRYWIDE HOME LOANS, INC	76	\$13,177,087.95	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,824,828.32	47.3%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,001,916.27	100%	0	\$0.00		0	\$0.00
31403NXE2	COUNTRYWIDE HOME LOANS, INC	35	\$7,610,732.79	35.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$13,990,543.76	64.77%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,601,276.55	100%	0	\$0.00		0	\$0.00
31403NY27		COUNTRYWIDE HOME LOANS, INC	42	\$2,615,640.36	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,888,719.84	77.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,504,360.20	100%	0	\$0.00		0	\$0.00
31403NY35		COUNTRYWIDE HOME LOANS, INC	2	\$422,448.00	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,383,773.44	94.59%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,806,221.44	100%	0	\$0.00		0	\$0.00
31403NY43		COUNTRYWIDE HOME LOANS, INC	5	\$394,280.37	5.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,237,737.12	94.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,632,017.49	100%	0	\$0.00		0	\$0.00
31403NY50		COUNTRYWIDE HOME LOANS, INC	43	\$3,920,481.33	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,762,330.95	59.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$9,682,812.28	100%	0	\$0.00		0	\$0.00
31403NY68		COUNTRYWIDE HOME LOANS, INC	42	\$7,122,400.71	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,613,564.79	75.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,735,965.50	100%	0	\$0.00		0	\$0.00
31403NY76		COUNTRYWIDE HOME LOANS, INC	51	\$2,680,120.25	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$5,601,547.46	67.64%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,281,667.71	100%	0	\$0.00		0	\$0.00
31403NY84		COUNTRYWIDE HOME LOANS, INC	10	\$1,220,188.76	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,766,556.78	84.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,986,745.54	100%	0	\$0.00		0	\$0.00
31403NY92		COUNTRYWIDE HOME LOANS, INC	21	\$1,432,802.06	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,562,137.88	71.31%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,994,939.94	100%	0	\$0.00		0	\$0.00
31403NYQ4		COUNTRYWIDE HOME LOANS, INC	77	\$13,138,504.24	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,862,477.26	56.21%	0	\$0.00	NA	0	\$0.00

Total			172	\$30,000,981.50	100%	0	\$0.00		0	\$0.00
31403NYR2		COUNTRYWIDE HOME LOANS, INC	74	\$13,288,133.89	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,712,854.84	55.71%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,988.73	100%	0	\$0.00		0	\$0.00
31403NYS0		COUNTRYWIDE HOME LOANS, INC	39	\$10,253,761.09	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,753,088.73	65.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,006,849.82	100%	0	\$0.00		0	\$0.00
31403NYT8		Unavailable	7	\$605,504.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$605,504.91	100%	0	\$0.00		0	\$0.00
31403NYU5		Unavailable	8	\$647,866.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$647,866.70	100%	0	\$0.00		0	\$0.00
31403NYV3		COUNTRYWIDE HOME LOANS, INC	37	\$2,503,316.88	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,889,548.32	70.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,392,865.20	100%	0	\$0.00		0	\$0.00
31403NYW1		COUNTRYWIDE HOME LOANS, INC	45	\$4,420,006.08	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,543,337.96	70.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,963,344.04	100%	0	\$0.00		0	\$0.00
31403NYZ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,269,747.14	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,957,522.90	75.4%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,227,270.04	100%	0	\$0.00		0	\$0.00
31403NZ26		COUNTRYWIDE HOME LOANS, INC	4	\$309,240.29	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,799,855.63	90.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,109,095.92	100%	0	\$0.00		0	\$0.00
31403NZ34		COUNTRYWIDE HOME LOANS, INC	6	\$419,298.89	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,400,517.12	76.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,819,816.01	100%	0	\$0.00		0	\$0.00
31403NZ75		COUNTRYWIDE HOME LOANS, INC	1	\$59,907.54	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,449,005.75	98.67%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,508,913.29	100%	0	\$0.00		0	\$0.00
31403NZ83		COUNTRYWIDE HOME LOANS, INC	4	\$403,700.61	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,651,182.78	80.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,054,883.39	100%	0	\$0.00		0	\$0.00
31403NZA8		COUNTRYWIDE HOME LOANS, INC	52	\$6,706,441.51	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$24,583,739.99	78.57%	0	\$0.00	NA	0	\$0.00
Total			239	\$31,290,181.50	100%	0	\$0.00		0	\$0.00
31403NZB6		COUNTRYWIDE HOME LOANS, INC	73	\$16,019,668.33	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$92,333,510.63	85.22%	0	\$0.00	NA	0	\$0.00
Total			478	\$108,353,178.96	100%	0	\$0.00		0	\$0.00
31403NZC4		COUNTRYWIDE HOME LOANS, INC	16	\$3,206,589.30	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,669,276.07	75.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,875,865.37	100%	0	\$0.00		0	\$0.00
31403NZD2		COUNTRYWIDE HOME LOANS, INC	18	\$4,063,053.26	16.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,169,017.55	83.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,232,070.81	100%	0	\$0.00		0	\$0.00
31403NZE0		COUNTRYWIDE HOME LOANS, INC	6	\$1,556,698.85	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,138,681.05	79.77%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,695,379.90	100%	0	\$0.00		0	\$0.00
31403NZF7		COUNTRYWIDE HOME LOANS, INC	10	\$1,632,075.00	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,150,129.28	75.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,782,204.28	100%	0	\$0.00		0	\$0.00
31403NZM2		COUNTRYWIDE HOME LOANS, INC	3	\$391,936.96	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,452,263.65	78.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,200.61	100%	0	\$0.00		0	\$0.00
31403NZQ3		COUNTRYWIDE HOME LOANS, INC	17	\$3,186,598.58	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,816,085.75	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,002,684.33	100%	0	\$0.00		0	\$0.00

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31403NZR1	COUNTRYWIDE HOME LOANS, INC	75	\$14,192,688.26	40.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,809,015.57	59.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,001,703.83	100%	0	\$0.00		0	\$0.00
31403NZS9	COUNTRYWIDE HOME LOANS, INC	95	\$12,341,347.45	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,659,152.43	50.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,000,499.88	100%	0	\$0.00		0	\$0.00
31403NZZ7	COUNTRYWIDE HOME LOANS, INC	50	\$11,957,491.83	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,043,468.79	65.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,000,960.62	100%	0	\$0.00		0	\$0.00
31403NZU4	COUNTRYWIDE HOME LOANS, INC	37	\$5,547,694.67	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,456,200.40	63.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,895.07	100%	0	\$0.00		0	\$0.00
31403NZW0	COUNTRYWIDE HOME LOANS, INC	12	\$1,199,241.43	26.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,272,811.77	73.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,472,053.20	100%	0	\$0.00		0	\$0.00
31403NZX8	COUNTRYWIDE HOME LOANS, INC	8	\$670,621.03	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,935,494.58	74.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,606,115.61	100%	0	\$0.00		0	\$0.00
31403NZZ6	COUNTRYWIDE HOME LOANS, INC	5	\$538,871.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,405,036.82	81.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,943,908.14	100%	0	\$0.00		0	\$0.00
31403NZZ3	COUNTRYWIDE HOME LOANS, INC	15	\$1,374,111.57	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,086,925.34	74.84%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,461,036.91	100%	0	\$0.00		0	\$0.00
31403Q2F6	WEBSTER BANK	1	\$104,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$14,923,117.85	99.31%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,027,117.85	100%	0	\$0.00		0	\$0.00
31403Q2G4	Unavailable	70	\$11,555,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$11,555,200.00	100%	0	\$0.00		0	\$0.00
31403Q2H2		Unavailable	26	\$4,167,888.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,167,888.52	100%	0	\$0.00		0	\$0.00
31403Q2J8		Unavailable	66	\$9,038,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,038,509.46	100%	0	\$0.00		0	\$0.00
31403Q2K5		Unavailable	22	\$2,941,109.97	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,941,109.97	100%	0	\$0.00		0	\$0.00
31403Q2L3		Unavailable	61	\$7,102,669.85	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,102,669.85	100%	0	\$0.00		0	\$0.00
31403Q2M1		Unavailable	20	\$2,572,369.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,369.36	100%	0	\$0.00		0	\$0.00
31403Q5D8		SUNTRUST MORTGAGE INC	73	\$10,918,627.78	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$137,059.41	1.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,055,687.19	100%	0	\$0.00		0	\$0.00
31403Q5E6		SUNTRUST MORTGAGE INC	26	\$2,922,290.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,922,290.34	100%	0	\$0.00		0	\$0.00
31403QA26		COUNTRYWIDE HOME LOANS, INC	89	\$11,488,110.80	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,233,300.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			230	\$29,721,411.04	100%	0	\$0.00		0	\$0.00
31403QA34		COUNTRYWIDE HOME LOANS, INC	40	\$8,244,120.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,387,868.39	67.84%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,631,988.39	100%	0	\$0.00		0	\$0.00
31403QA42		COUNTRYWIDE HOME LOANS, INC	29	\$6,486,975.50	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$24,301,015.55	78.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,787,991.05	100%	0	\$0.00		0	\$0.00
31403QA59		COUNTRYWIDE HOME LOANS, INC	35	\$7,525,202.21	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,132,482.84	71.77%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,657,685.05	100%	0	\$0.00		0	\$0.00
31403QA91		COUNTRYWIDE HOME LOANS, INC	106	\$15,491,712.23	24.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$48,108,029.12	75.64%	0	\$0.00	NA	0	\$0.00
Total			354	\$63,599,741.35	100%	0	\$0.00		0	\$0.00
31403QAD2		COUNTRYWIDE HOME LOANS, INC	53	\$6,920,456.82	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,068,223.58	67.03%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,988,680.40	100%	0	\$0.00		0	\$0.00
31403QAE0		COUNTRYWIDE HOME LOANS, INC	45	\$4,477,944.43	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,257,911.08	61.84%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,735,855.51	100%	0	\$0.00		0	\$0.00
31403QAF7		COUNTRYWIDE HOME LOANS, INC	26	\$5,538,300.53	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,627,627.51	63.48%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,165,928.04	100%	0	\$0.00		0	\$0.00
31403QAG5		COUNTRYWIDE HOME LOANS, INC	94	\$5,566,247.49	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,464,773.85	44.51%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,031,021.34	100%	0	\$0.00		0	\$0.00
31403QAH3		COUNTRYWIDE HOME LOANS, INC	49	\$2,854,679.11	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,723,253.41	75.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$11,577,932.52	100%	0	\$0.00		0	\$0.00
31403QAL4		COUNTRYWIDE HOME LOANS, INC	82	\$5,470,011.88	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,884,881.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,354,892.90	100%	0	\$0.00		0	\$0.00
31403QAM2		COUNTRYWIDE HOME LOANS, INC	22	\$5,155,790.02	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,317,075.15	55.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,472,865.17	100%	0	\$0.00		0	\$0.00
31403QAN0		COUNTRYWIDE HOME LOANS, INC	21	\$3,831,571.16	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,861,284.32	80.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,692,855.48	100%	0	\$0.00		0	\$0.00
31403QAP5		COUNTRYWIDE HOME LOANS, INC	13	\$1,517,849.57	22.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,246,808.73	77.56%	0	\$0.00	NA	0	\$0.00

Total			52	\$6,764,658.30	100%	0	\$0.00		0	\$0.00
31403QAR1		COUNTRYWIDE HOME LOANS, INC	52	\$3,522,193.08	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,991,357.05	58.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,513,550.13	100%	0	\$0.00		0	\$0.00
31403QAT7		COUNTRYWIDE HOME LOANS, INC	56	\$3,233,386.49	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,833,655.20	59.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,067,041.69	100%	0	\$0.00		0	\$0.00
31403QAU4		COUNTRYWIDE HOME LOANS, INC	13	\$2,988,858.56	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,158,411.59	70.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,147,270.15	100%	0	\$0.00		0	\$0.00
31403QAV2		COUNTRYWIDE HOME LOANS, INC	21	\$3,804,188.49	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,608,217.56	75.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,412,406.05	100%	0	\$0.00		0	\$0.00
31403QAX8		COUNTRYWIDE HOME LOANS, INC	18	\$2,325,036.20	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,026,192.89	83.8%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,351,229.09	100%	0	\$0.00		0	\$0.00
31403QAY6		COUNTRYWIDE HOME LOANS, INC	30	\$4,792,818.16	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,042,067.89	67.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,834,886.05	100%	0	\$0.00		0	\$0.00
31403QAZ3		COUNTRYWIDE HOME LOANS, INC	76	\$7,501,410.84	50.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,403,651.44	49.67%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,905,062.28	100%	0	\$0.00		0	\$0.00
31403QB58		COUNTRYWIDE HOME LOANS, INC	36	\$6,813,510.00	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,698,098.94	72.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,511,608.94	100%	0	\$0.00		0	\$0.00
31403QBB5		COUNTRYWIDE HOME LOANS, INC	130	\$16,124,223.56	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,878,814.39	35.51%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,003,037.95	100%	0	\$0.00		0	\$0.00

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31403QBC3	COUNTRYWIDE HOME LOANS, INC	145	\$18,768,241.06	62.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,231,785.67	37.44%	0	\$0.00	NA	0	\$0.00
Total		219	\$30,000,026.73	100%	0	\$0.00		0	\$0.00
31403QBD1	COUNTRYWIDE HOME LOANS, INC	48	\$11,992,657.35	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$18,008,516.14	60.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$30,001,173.49	100%	0	\$0.00		0	\$0.00
31403QBE9	COUNTRYWIDE HOME LOANS, INC	148	\$22,196,233.67	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,808,364.98	26.02%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,004,598.65	100%	0	\$0.00		0	\$0.00
31403QBF6	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,278.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,490,278.43	100%	0	\$0.00		0	\$0.00
31403QBH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,065,827.29	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$43,047,748.23	97.58%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,113,575.52	100%	0	\$0.00		0	\$0.00
31403QBJ8	COUNTRYWIDE HOME LOANS, INC	57	\$11,015,432.48	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$72,532,630.63	86.82%	0	\$0.00	NA	0	\$0.00
Total		427	\$83,548,063.11	100%	0	\$0.00		0	\$0.00
31403QBK5	COUNTRYWIDE HOME LOANS, INC	16	\$2,736,036.84	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,759,266.95	85.21%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,495,303.79	100%	0	\$0.00		0	\$0.00
31403QBM1	COUNTRYWIDE HOME LOANS, INC	8	\$1,415,592.53	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,088,424.34	68.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,504,016.87	100%	0	\$0.00		0	\$0.00
31403QBN9	COUNTRYWIDE HOME LOANS, INC	11	\$2,227,600.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,903,867.59	75.61%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,131,467.59	100%	0	\$0.00		0	\$0.00
31403QBP4	COUNTRYWIDE HOME	103	\$5,420,951.53	44.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	129	\$6,760,687.01	55.5%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,181,638.54	100%	0	\$0.00		0	\$0.00
31403QBQ2		COUNTRYWIDE HOME LOANS, INC	15	\$2,320,438.84	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,262,597.75	72.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,583,036.59	100%	0	\$0.00		0	\$0.00
31403QBR0		COUNTRYWIDE HOME LOANS, INC	158	\$10,562,438.17	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,797,000.16	52.76%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,359,438.33	100%	0	\$0.00		0	\$0.00
31403QBU3		COUNTRYWIDE HOME LOANS, INC	85	\$4,814,459.18	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,090,626.63	51.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$9,905,085.81	100%	0	\$0.00		0	\$0.00
31403QBV1		COUNTRYWIDE HOME LOANS, INC	150	\$13,290,176.04	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$10,774,124.00	44.77%	0	\$0.00	NA	0	\$0.00
Total			268	\$24,064,300.04	100%	0	\$0.00		0	\$0.00
31403QBW9		COUNTRYWIDE HOME LOANS, INC	121	\$16,349,397.22	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$28,686,483.77	63.7%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,035,880.99	100%	0	\$0.00		0	\$0.00
31403QBX7		COUNTRYWIDE HOME LOANS, INC	19	\$3,620,134.50	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,463,285.64	67.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,083,420.14	100%	0	\$0.00		0	\$0.00
31403QBY5		COUNTRYWIDE HOME LOANS, INC	20	\$4,942,047.33	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,628,955.44	66.08%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,571,002.77	100%	0	\$0.00		0	\$0.00
31403QDN7		LEHMAN BROTHERS HOLDINGS, INC	17	\$2,292,795.55	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,292,795.55	100%	0	\$0.00		0	\$0.00
31403QDP2		LEHMAN BROTHERS HOLDINGS, INC	48	\$6,050,572.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,050,572.25	100%	0	\$0.00		0	\$0.00

31403QDQ0	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,936,081.50	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,936,081.50	100%	0	\$0.00		0	\$0.00
31403QDS6	LEHMAN BROTHERS HOLDINGS, INC	43	\$5,439,342.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,439,342.80	100%	0	\$0.00		0	\$0.00
31403QN22	FIRST HORIZON HOME LOAN CORPORATION	159	\$28,131,158.13	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$138,400.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,269,558.13	100%	0	\$0.00		0	\$0.00
31403QN30	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,958,962.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,958,962.00	100%	0	\$0.00		0	\$0.00
31403QN48	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,092,984.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,092,984.87	100%	0	\$0.00		0	\$0.00
31403QNW6	FIRST HORIZON HOME LOAN CORPORATION	190	\$26,309,339.13	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,266.26	3.5%	0	\$0.00	NA	0	\$0.00
Total		197	\$27,264,605.39	100%	0	\$0.00		0	\$0.00
31403QNX4	FIRST HORIZON HOME LOAN CORPORATION	123	\$23,133,155.38	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,913.53	1.75%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,544,068.91	100%	0	\$0.00		0	\$0.00
31403QNY2	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,441,985.48	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,500.00	6.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,599,485.48	100%	0	\$0.00		0	\$0.00
31403QP79	FIRST HORIZON HOME LOAN CORPORATION	339	\$35,771,807.54	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,817,934.53	4.84%	0	\$0.00	NA	0	\$0.00
Total		356	\$37,589,742.07	100%	0	\$0.00		0	\$0.00
31403QP87	FIRST HORIZON HOME LOAN CORPORATION	153	\$28,462,014.31	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,597,572.00	8.36%	0	\$0.00	NA	0	\$0.00
Total		166	\$31,059,586.31	100%	0	\$0.00		0	\$0.00

31403QP95	FIRST HORIZON HOME LOAN CORPORATION	74	\$16,630,219.11	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,049.99	8.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$18,148,269.10	100%	0	\$0.00		0	\$0.00
31403QQA1	FIRST HORIZON HOME LOAN CORPORATION	111	\$19,861,137.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,529,658.73	7.15%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,390,796.28	100%	0	\$0.00		0	\$0.00
31403QQB9	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,735,074.26	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,770.09	1.06%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,903,844.35	100%	0	\$0.00		0	\$0.00
31403QQC7	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,638,020.15	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,638,020.15	100%	0	\$0.00		0	\$0.00
31403QQD5	FIRST HORIZON HOME LOAN CORPORATION	226	\$41,324,995.04	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,536,250.00	3.58%	0	\$0.00	NA	0	\$0.00
Total		235	\$42,861,245.04	100%	0	\$0.00		0	\$0.00
31403QQE3	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,029,181.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,029,181.03	100%	0	\$0.00		0	\$0.00
31403QQF0	FIRST HORIZON HOME LOAN CORPORATION	124	\$22,931,357.72	97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,261.00	3%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,641,618.72	100%	0	\$0.00		0	\$0.00
31403QQT0	FIRST HORIZON HOME LOAN CORPORATION	105	\$14,452,545.21	88.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,804,786.76	11.1%	0	\$0.00	NA	0	\$0.00
Total		117	\$16,257,331.97	100%	0	\$0.00		0	\$0.00
31403QQU7	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,496,702.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,496,702.01	100%	0	\$0.00		0	\$0.00
31403QQV5	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,835,491.37	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,835,491.37	100%	0	\$0.00		0	\$0.00

31403QQW3	FIRST HORIZON HOME LOAN CORPORATION	51	\$2,892,462.18	92.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$230,131.48	7.37%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,122,593.66	100%	0	\$0.00		0	\$0.00
31403QRK8	FIRST HORIZON HOME LOAN CORPORATION	114	\$7,550,248.90	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$860,803.17	10.23%	0	\$0.00	NA	0	\$0.00
Total		130	\$8,411,052.07	100%	0	\$0.00		0	\$0.00
31403QRL6	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,533,976.90	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$311,255.45	10.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,845,232.35	100%	0	\$0.00		0	\$0.00
31403QRQ5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,058,843.00	70.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$442,977.03	29.5%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,820.03	100%	0	\$0.00		0	\$0.00
31403QRR3	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,448,973.54	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,690,484.22	53.85%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,139,457.76	100%	0	\$0.00		0	\$0.00
31403QRS1	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,245,500.00	88.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$435,000.00	11.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,680,500.00	100%	0	\$0.00		0	\$0.00
31403QW22	KB HOME MORTGAGE COMPANY	44	\$6,729,687.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,729,687.00	100%	0	\$0.00		0	\$0.00
31403QWD8	KB HOME MORTGAGE COMPANY	10	\$1,986,760.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,986,760.84	100%	0	\$0.00		0	\$0.00
31403QWJ5	KB HOME MORTGAGE COMPANY	13	\$2,979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,979,590.00	100%	0	\$0.00		0	\$0.00
31403QWN6	KB HOME MORTGAGE COMPANY	6	\$1,033,879.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,879.00	100%	0	\$0.00		0	\$0.00

31403QWS5	KB HOME MORTGAGE COMPANY	11	\$1,982,293.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,982,293.00	100%	0	\$0.00		0	\$0.00
31403QWU0	KB HOME MORTGAGE COMPANY	10	\$2,013,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,013,781.00	100%	0	\$0.00		0	\$0.00
31403QWY2	KB HOME MORTGAGE COMPANY	20	\$3,027,610.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,027,610.00	100%	0	\$0.00		0	\$0.00
31403QWZ9	KB HOME MORTGAGE COMPANY	9	\$1,334,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,334,037.00	100%	0	\$0.00		0	\$0.00
31403QZU7	ABN AMRO MORTGAGE GROUP, INC	4	\$212,920.03	3.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,278,796.36	96.12%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,491,716.39	100%	0	\$0.00		0	\$0.00
31403QZV5	ABN AMRO MORTGAGE GROUP, INC	1	\$62,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,487,023.66	98.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,549,423.66	100%	0	\$0.00		0	\$0.00
31403R2B3	INDYMAC BANK, FSB	4	\$711,733.02	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,118,677.89	85.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,830,410.91	100%	0	\$0.00		0	\$0.00
31403R2C1	INDYMAC BANK, FSB	10	\$1,482,275.16	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$21,690,519.21	93.6%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,172,794.37	100%	0	\$0.00		0	\$0.00
31403R2D9	INDYMAC BANK, FSB	4	\$215,304.82	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$23,140,992.15	99.08%	0	\$0.00	NA	0	\$0.00
Total		231	\$23,356,296.97	100%	0	\$0.00		0	\$0.00
31403R2E7	INDYMAC BANK, FSB	4	\$409,771.72	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$41,238,047.88	99.02%	0	\$0.00	NA	0	\$0.00
Total		502	\$41,647,819.60	100%	0	\$0.00		0	\$0.00
31403R2F4	Unavailable	171	\$11,331,602.06	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,331,602.06	100%	0	\$0.00		0	\$0.00

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31403R2G2	Unavailable	38	\$2,158,912.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,158,912.38	100%	0	\$0.00		0	\$0.00
31403R2Q0	Unavailable	37	\$4,034,103.04	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,034,103.04	100%	0	\$0.00		0	\$0.00
31403R2R8	Unavailable	35	\$2,904,465.95	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,904,465.95	100%	0	\$0.00		0	\$0.00
31403R2Z0	Unavailable	19	\$2,252,123.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,252,123.23	100%	0	\$0.00		0	\$0.00
31403R3A4	Unavailable	60	\$5,697,521.27	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,697,521.27	100%	0	\$0.00		0	\$0.00
31403R3B2	Unavailable	133	\$9,367,937.74	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,367,937.74	100%	0	\$0.00		0	\$0.00
31403R3C0	Unavailable	71	\$4,704,996.76	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,704,996.76	100%	0	\$0.00		0	\$0.00
31403R3E6	Unavailable	6	\$394,865.71	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$394,865.71	100%	0	\$0.00		0	\$0.00
31403R3F3	Unavailable	18	\$1,694,813.87	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,694,813.87	100%	0	\$0.00		0	\$0.00
31403R3G1	Unavailable	29	\$1,777,311.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,777,311.36	100%	0	\$0.00		0	\$0.00
31403R3H9	Unavailable	11	\$892,180.82	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$892,180.82	100%	0	\$0.00		0	\$0.00
31403R3J5	Unavailable	22	\$2,317,349.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,317,349.31	100%	0	\$0.00		0	\$0.00
31403R3X4	Unavailable	68	\$6,792,727.84	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,792,727.84	100%	0	\$0.00		0	\$0.00
31403R3Y2	Unavailable	100	\$7,248,568.98	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,248,568.98	100%	0	\$0.00		0	\$0.00
31403R4A3	Unavailable	7	\$806,318.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$806,318.60	100%	0	\$0.00		0	\$0.00

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31403R4B1	Unavailable	18	\$1,743,075.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,743,075.41	100%	0	\$0.00		0	\$0.00
31403R4C9	Unavailable	32	\$2,654,429.74	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,654,429.74	100%	0	\$0.00		0	\$0.00
31403R4D7	Unavailable	16	\$977,525.43	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$977,525.43	100%	0	\$0.00		0	\$0.00
31403R4G0	Unavailable	80	\$6,869,186.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,869,186.84	100%	0	\$0.00		0	\$0.00
31403R4H8	Unavailable	108	\$7,710,497.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,710,497.18	100%	0	\$0.00		0	\$0.00
31403R4J4	Unavailable	17	\$726,931.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$726,931.83	100%	0	\$0.00		0	\$0.00
31403R4L9	Unavailable	6	\$827,486.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$827,486.74	100%	0	\$0.00		0	\$0.00
31403R4M7	Unavailable	5	\$568,062.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$568,062.06	100%	0	\$0.00		0	\$0.00
31403R4U9	Unavailable	27	\$1,965,921.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,965,921.95	100%	0	\$0.00		0	\$0.00
31403R4X3	Unavailable	13	\$1,479,915.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,479,915.83	100%	0	\$0.00		0	\$0.00
31403R4Y1	Unavailable	42	\$2,656,074.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,656,074.28	100%	0	\$0.00		0	\$0.00
31403R5A2	Unavailable	11	\$622,240.48	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$622,240.48	100%	0	\$0.00		0	\$0.00
31403R5C8	Unavailable	16	\$962,071.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$962,071.58	100%	0	\$0.00		0	\$0.00
31403R5D6	Unavailable	20	\$1,182,512.13	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,512.13	100%	0	\$0.00		0	\$0.00
31403R5F1	Unavailable	13	\$1,003,124.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,003,124.65	100%	0	\$0.00		0	\$0.00

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31403R5K0		Unavailable	8	\$810,831.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$810,831.59	100%	0	\$0.00		0	\$0.00
31403R5N4		Unavailable	6	\$458,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,652.35	100%	0	\$0.00		0	\$0.00
31403R5P9		Unavailable	6	\$430,321.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$430,321.39	100%	0	\$0.00		0	\$0.00
31403R5S3		Unavailable	18	\$957,977.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$957,977.86	100%	0	\$0.00		0	\$0.00
31403R5T1		Unavailable	17	\$654,958.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$654,958.01	100%	0	\$0.00		0	\$0.00
31403R5V6		Unavailable	8	\$506,032.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$506,032.73	100%	0	\$0.00		0	\$0.00
31403RA40		NATIONAL CITY MORTGAGE COMPANY	2	\$193,868.80	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$433,955.87	69.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$627,824.67	100%	0	\$0.00		0	\$0.00
31403RA57		NATIONAL CITY MORTGAGE COMPANY	36	\$7,427,286.61	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,582,577.44	60.93%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,009,864.05	100%	0	\$0.00		0	\$0.00
31403RA65		NATIONAL CITY MORTGAGE COMPANY	9	\$1,857,578.15	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,329,647.45	41.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,187,225.60	100%	0	\$0.00		0	\$0.00
31403RA73		NATIONAL CITY MORTGAGE COMPANY	5	\$858,204.94	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,589,467.19	88.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,447,672.13	100%	0	\$0.00		0	\$0.00
31403RA81		NATIONAL CITY MORTGAGE COMPANY	12	\$1,782,401.48	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,037,519.95	36.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,819,921.43	100%	0	\$0.00		0	\$0.00
31403RA99		NATIONAL CITY MORTGAGE COMPANY	8	\$1,625,207.49	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,391,614.24	46.13%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,016,821.73	100%	0	\$0.00		0	\$0.00
31403RC22		GMAC MORTGAGE CORPORATION	92	\$16,160,026.78	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,155,237.95	52.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,264.73	100%	0	\$0.00		0	\$0.00
31403RCM8		GMAC MORTGAGE CORPORATION	64	\$11,196,452.28	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,880,173.81	55.35%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,076,626.09	100%	0	\$0.00		0	\$0.00
31403RCN6		GMAC MORTGAGE CORPORATION	27	\$4,195,761.18	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,224,430.71	22.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,420,191.89	100%	0	\$0.00		0	\$0.00
31403RCQ9		GMAC MORTGAGE CORPORATION	45	\$8,102,403.79	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,947,227.36	59.59%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,049,631.15	100%	0	\$0.00		0	\$0.00
31403RCR7		GMAC MORTGAGE CORPORATION	21	\$4,231,957.90	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,252,728.92	63.15%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,484,686.82	100%	0	\$0.00		0	\$0.00
31403RCS5		GMAC MORTGAGE CORPORATION	85	\$15,611,191.63	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,826,080.02	54.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,437,271.65	100%	0	\$0.00		0	\$0.00
31403RCT3		GMAC MORTGAGE CORPORATION	98	\$18,300,926.86	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,321,347.28	47.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,622,274.14	100%	0	\$0.00		0	\$0.00
31403RCU0		GMAC MORTGAGE CORPORATION	100	\$17,878,761.85	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,621,068.53	48.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,499,830.38	100%	0	\$0.00		0	\$0.00
31403RCV8		GMAC MORTGAGE CORPORATION	135	\$24,348,395.19	71.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,795,761.51	28.69%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,144,156.70	100%	0	\$0.00		0	\$0.00

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31403RCW6	GMAC MORTGAGE CORPORATION	149	\$26,206,419.18	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,703,182.44	22.72%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,909,601.62	100%	0	\$0.00		0	\$0.00
31403RCX4	GMAC MORTGAGE CORPORATION	122	\$22,797,052.33	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,399,744.40	33.34%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,196,796.73	100%	0	\$0.00		0	\$0.00
31403RCY2	GMAC MORTGAGE CORPORATION	120	\$23,285,617.15	67.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,258,743.84	32.59%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,544,360.99	100%	0	\$0.00		0	\$0.00
31403RCZ9	GMAC MORTGAGE CORPORATION	100	\$18,891,994.89	55.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,335,100.20	44.8%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,227,095.09	100%	0	\$0.00		0	\$0.00
31403RD21	SUNTRUST MORTGAGE INC	15	\$1,750,244.96	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,607,967.68	83.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,358,212.64	100%	0	\$0.00		0	\$0.00
31403RD39	Unavailable	84	\$17,107,793.54	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,107,793.54	100%	0	\$0.00		0	\$0.00
31403RD47	SUNTRUST MORTGAGE INC	29	\$6,133,933.17	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,133,933.17	100%	0	\$0.00		0	\$0.00
31403RD54	SUNTRUST MORTGAGE INC	7	\$1,721,396.53	10.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,859,168.58	89.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,580,565.11	100%	0	\$0.00		0	\$0.00
31403RD70	SUNTRUST MORTGAGE INC	82	\$5,023,775.47	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,023,775.47	100%	0	\$0.00		0	\$0.00
31403RD88	SUNTRUST MORTGAGE INC	14	\$976,701.54	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,071,247.21	83.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,047,948.75	100%	0	\$0.00		0	\$0.00
31403RD96	SUNTRUST MORTGAGE INC	12	\$675,802.28	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,569,648.72	69.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,245,451.00	100%	0	\$0.00		0	\$0.00

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31403RDA3	SUNTRUST MORTGAGE INC	18	\$2,072,481.24	81.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,607.43	18.98%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,558,088.67	100%	0	\$0.00		0	\$0.00
31403RDB1	SUNTRUST MORTGAGE INC	16	\$3,006,826.41	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,773,813.20	61.36%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,780,639.61	100%	0	\$0.00		0	\$0.00
31403RDC9	SUNTRUST MORTGAGE INC	24	\$3,291,654.84	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,352,173.38	41.68%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,643,828.22	100%	0	\$0.00		0	\$0.00
31403RDD7	SUNTRUST MORTGAGE INC	68	\$4,596,131.23	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,787,991.73	37.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,384,122.96	100%	0	\$0.00		0	\$0.00
31403RDE5	SUNTRUST MORTGAGE INC	17	\$1,943,000.72	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,567,576.34	77.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,510,577.06	100%	0	\$0.00		0	\$0.00
31403RDF2	SUNTRUST MORTGAGE INC	17	\$4,026,793.10	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$22,017,167.79	84.54%	0	\$0.00	NA	0	\$0.00
Total		111	\$26,043,960.89	100%	0	\$0.00		0	\$0.00
31403RDG0	SUNTRUST MORTGAGE INC	54	\$3,525,486.33	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,412,025.25	55.58%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,937,511.58	100%	0	\$0.00		0	\$0.00
31403RDH8	SUNTRUST MORTGAGE INC	27	\$3,157,402.81	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,604,505.57	75.26%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,761,908.38	100%	0	\$0.00		0	\$0.00
31403RDJ4	SUNTRUST MORTGAGE INC	29	\$7,389,188.12	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,818,399.21	73.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,207,587.33	100%	0	\$0.00		0	\$0.00
31403RDK1	SUNTRUST MORTGAGE INC	14	\$933,221.03	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,463,980.80	61.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,397,201.83	100%	0	\$0.00		0	\$0.00
31403RDL9	SUNTRUST MORTGAGE INC	12	\$1,340,022.09	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,603,364.96	54.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,943,387.05	100%	0	\$0.00		0	\$0.00
31403RDM7	SUNTRUST MORTGAGE INC	75	\$4,403,278.96	61.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,724,554.19	38.22%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,127,833.15	100%	0	\$0.00		0	\$0.00
31403RDN5		SUNTRUST MORTGAGE INC	31	\$3,456,119.87	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,824,220.70	34.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,280,340.57	100%	0	\$0.00		0	\$0.00
31403RDQ8		SUNTRUST MORTGAGE INC	33	\$5,432,386.66	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,441.26	7.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,891,827.92	100%	0	\$0.00		0	\$0.00
31403RDR6		SUNTRUST MORTGAGE INC	20	\$1,372,394.87	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,564,430.03	53.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,936,824.90	100%	0	\$0.00		0	\$0.00
31403RDS4		SUNTRUST MORTGAGE INC	38	\$4,241,795.43	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,607,996.85	38.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,849,792.28	100%	0	\$0.00		0	\$0.00
31403RDT2		SUNTRUST MORTGAGE INC	5	\$546,585.20	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,280,457.96	95.38%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,827,043.16	100%	0	\$0.00		0	\$0.00
31403RDU9		SUNTRUST MORTGAGE INC	21	\$4,114,200.73	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,324,628.23	86.48%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,438,828.96	100%	0	\$0.00		0	\$0.00
31403RDV7		SUNTRUST MORTGAGE INC	66	\$4,421,942.01	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,421,942.01	100%	0	\$0.00		0	\$0.00
31403RDW5		SUNTRUST MORTGAGE INC	15	\$1,046,767.53	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,017,931.30	88.45%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,064,698.83	100%	0	\$0.00		0	\$0.00
31403RDX3		SUNTRUST MORTGAGE INC	76	\$9,064,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,064,901.41	100%	0	\$0.00		0	\$0.00
31403RDY1		SUNTRUST MORTGAGE INC	13	\$1,528,576.83	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,435,437.51	88.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,964,014.34	100%	0	\$0.00		0	\$0.00
31403RDZ8		SUNTRUST MORTGAGE INC	14	\$1,604,622.32	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,129,169.74	86.32%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,733,792.06	100%	0	\$0.00		0	\$0.00

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31403RE20	Unavailable	95	\$14,285,110.98	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,285,110.98	100%	0	\$0.00		0	\$0.00
31403RE38	Unavailable	82	\$4,994,535.15	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$4,994,535.15	100%	0	\$0.00		0	\$0.00
31403RE46	Unavailable	73	\$7,213,383.55	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,213,383.55	100%	0	\$0.00		0	\$0.00
31403RE53	Unavailable	12	\$1,484,826.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,484,826.38	100%	0	\$0.00		0	\$0.00
31403RE61	UNION PLANTERS BANK NA	1	\$174,267.29	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,524,439.51	98.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,698,706.80	100%	0	\$0.00		0	\$0.00
31403RE79	Unavailable	91	\$13,398,277.83	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,398,277.83	100%	0	\$0.00		0	\$0.00
31403RE87	Unavailable	74	\$11,697,671.05	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,697,671.05	100%	0	\$0.00		0	\$0.00
31403RE95	UNION PLANTERS BANK NA	2	\$119,092.34	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,301,498.46	95.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,420,590.80	100%	0	\$0.00		0	\$0.00
31403REA2	SUNTRUST MORTGAGE INC	68	\$7,731,464.43	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,731,464.43	100%	0	\$0.00		0	\$0.00
31403REB0	SUNTRUST MORTGAGE INC	28	\$3,128,475.30	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,702,998.25	77.38%	0	\$0.00	NA	0	\$0.00
Total		118	\$13,831,473.55	100%	0	\$0.00		0	\$0.00
31403REC8	SUNTRUST MORTGAGE INC	28	\$6,304,587.82	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,697,376.86	64.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,001,964.68	100%	0	\$0.00		0	\$0.00
31403RED6	SUNTRUST MORTGAGE INC	51	\$3,404,278.44	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,946,750.02	36.38%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,351,028.46	100%	0	\$0.00		0	\$0.00
31403REE4	SUNTRUST MORTGAGE INC	57	\$6,839,388.11	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,097,681.07	37.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,937,069.18	100%	0	\$0.00		0	\$0.00

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31403REF1	SUNTRUST MORTGAGE INC	6	\$736,624.40	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,368,592.75	93.37%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,105,217.15	100%	0	\$0.00		0	\$0.00
31403REG9	SUNTRUST MORTGAGE INC	33	\$7,694,804.96	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,727,272.71	26.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,422,077.67	100%	0	\$0.00		0	\$0.00
31403REH7	SUNTRUST MORTGAGE INC	16	\$3,522,787.02	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,341,717.98	83.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,864,505.00	100%	0	\$0.00		0	\$0.00
31403REJ3	SUNTRUST MORTGAGE INC	15	\$3,619,579.91	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,159,432.70	82.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,779,012.61	100%	0	\$0.00		0	\$0.00
31403REK0	SUNTRUST MORTGAGE INC	76	\$5,331,342.40	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,331,342.40	100%	0	\$0.00		0	\$0.00
31403REL8	SUNTRUST MORTGAGE INC	28	\$1,927,063.61	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,021,066.18	72.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,948,129.79	100%	0	\$0.00		0	\$0.00
31403REM6	SUNTRUST MORTGAGE INC	59	\$6,872,956.65	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,872,956.65	100%	0	\$0.00		0	\$0.00
31403REN4	SUNTRUST MORTGAGE INC	55	\$6,358,268.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,358,268.36	100%	0	\$0.00		0	\$0.00
31403REP9	SUNTRUST MORTGAGE INC	21	\$2,376,271.01	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,813,262.14	83.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,189,533.15	100%	0	\$0.00		0	\$0.00
31403REQ7	SUNTRUST MORTGAGE INC	19	\$2,175,161.91	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$8,863,628.94	80.3%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,038,790.85	100%	0	\$0.00		0	\$0.00
31403RER5	SUNTRUST MORTGAGE INC	20	\$2,423,672.05	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,054,764.57	82.02%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,478,436.62	100%	0	\$0.00		0	\$0.00
31403RES3	SUNTRUST MORTGAGE INC	7	\$1,363,703.16	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,678,255.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,041,959.07	100%	0	\$0.00		0	\$0.00

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31403REV6	Unavailable	90	\$12,666,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,666,180.00	100%	0	\$0.00		0	\$0.00
31403REW4	Unavailable	76	\$13,825,671.10	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,825,671.10	100%	0	\$0.00		0	\$0.00
31403REX2	UNION PLANTERS BANK NA	1	\$103,417.23	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,566,947.45	96.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,670,364.68	100%	0	\$0.00		0	\$0.00
31403REY0	UNION PLANTERS BANK NA	51	\$3,155,551.82	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$2,998,515.58	48.72%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,154,067.40	100%	0	\$0.00		0	\$0.00
31403REZ7	UNION PLANTERS BANK NA	1	\$98,500.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,783,858.56	99.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,882,358.56	100%	0	\$0.00		0	\$0.00
31403RF29	UNION PLANTERS BANK NA	22	\$3,597,454.17	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,414,975.73	48.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,012,429.90	100%	0	\$0.00		0	\$0.00
31403RFA1	Unavailable	24	\$2,356,146.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,356,146.08	100%	0	\$0.00		0	\$0.00
31403RFB9	UNION PLANTERS BANK NA	3	\$344,776.57	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,390,631.11	92.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,735,407.68	100%	0	\$0.00		0	\$0.00
31403RFD5	UNION PLANTERS BANK NA	2	\$210,295.43	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,762,585.11	96.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,972,880.54	100%	0	\$0.00		0	\$0.00
31403RFE3	UNION PLANTERS BANK NA	28	\$5,417,597.42	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,990,436.40	72.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,408,033.82	100%	0	\$0.00		0	\$0.00
31403RFF0	Unavailable	83	\$21,086,352.17	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,086,352.17	100%	0	\$0.00		0	\$0.00
31403RFG8	Unavailable	93	\$19,294,099.96	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,294,099.96	100%	0	\$0.00		0	\$0.00
31403RFH6	Unavailable	88	\$11,809,913.27	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,809,913.27	100%	0	\$0.00		0	\$0.00

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31403RFJ2	Unavailable	144	\$25,060,785.40	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,060,785.40	100%	0	\$0.00		0	\$0.00
31403RFK9	UNION PLANTERS BANK NA	33	\$2,242,641.75	61.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,397,373.11	38.39%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,640,014.86	100%	0	\$0.00		0	\$0.00
31403RFL7	Unavailable	39	\$2,488,504.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,488,504.64	100%	0	\$0.00		0	\$0.00
31403RFM5	UNION PLANTERS BANK NA	31	\$5,008,152.70	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,645,560.77	63.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,653,713.47	100%	0	\$0.00		0	\$0.00
31403RFP8	Unavailable	14	\$1,401,665.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,665.14	100%	0	\$0.00		0	\$0.00
31403RFS2	Unavailable	19	\$3,146,043.01	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,146,043.01	100%	0	\$0.00		0	\$0.00
31403RFW3	UNION PLANTERS BANK NA	60	\$8,307,080.56	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,162,124.36	33.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,469,204.92	100%	0	\$0.00		0	\$0.00
31403RG93	UNIVERSAL MORTGAGE CORPORATION	13	\$2,130,367.71	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,929.11	57.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,000,296.82	100%	0	\$0.00		0	\$0.00
31403RHA9	UNIVERSAL MORTGAGE CORPORATION	7	\$728,035.70	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,271,958.27	75.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,999,993.97	100%	0	\$0.00		0	\$0.00
31403RHB7	UNIVERSAL MORTGAGE CORPORATION	19	\$2,819,349.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,180,766.98	53.01%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,115.98	100%	0	\$0.00		0	\$0.00
31403RHC5	UNIVERSAL MORTGAGE CORPORATION	7	\$777,200.00	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,240,600.00	74.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,017,800.00	100%	0	\$0.00		0	\$0.00
31403RK31	CITIMORTGAGE, INC	1	\$212,602.90	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$212,602.90	100%	0	\$0.00		0	\$0.00
31403RK49	CITIMORTGAGE, INC		9	\$976,527.57	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$436,461.79	30.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,412,989.36	100%	0	\$0.00		0	\$0.00
31403RKM9	CITIMORTGAGE, INC		219	\$44,608,816.16	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$30,134,036.91	40.32%	0	\$0.00	NA	0	\$0.00
Total			361	\$74,742,853.07	100%	0	\$0.00		0	\$0.00
31403RKS6	CITIMORTGAGE, INC		18	\$1,506,202.52	68.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$707,683.88	31.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,213,886.40	100%	0	\$0.00		0	\$0.00
31403RKT4	CITIMORTGAGE, INC		15	\$971,730.93	78.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,822.90	21.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,239,553.83	100%	0	\$0.00		0	\$0.00
31403RKU1	CITIMORTGAGE, INC		11	\$1,878,324.26	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$119,551.05	5.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,875.31	100%	0	\$0.00		0	\$0.00
31403RKV9	CITIMORTGAGE, INC		8	\$1,024,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,430.03	100%	0	\$0.00		0	\$0.00
31403RKW7	CITIMORTGAGE, INC		17	\$1,151,810.29	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$73,031.71	5.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,224,842.00	100%	0	\$0.00		0	\$0.00
31403RKX5	CITIMORTGAGE, INC		16	\$2,187,190.03	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$133,935.84	5.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,321,125.87	100%	0	\$0.00		0	\$0.00
31403RKY3	CITIMORTGAGE, INC		13	\$1,708,906.75	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$441,451.98	20.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,150,358.73	100%	0	\$0.00		0	\$0.00
31403RKZ0	CITIMORTGAGE, INC		5	\$637,777.95	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$498,192.26	43.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,135,970.21	100%	0	\$0.00		0	\$0.00
31403RL97	CITIMORTGAGE, INC		12	\$2,796,660.73	93.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$196,848.51	6.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,993,509.24	100%	0	\$0.00		0	\$0.00

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31403RLB2	CITIMORTGAGE, INC	3	\$592,268.33	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,688.68	34.26%	0	\$0.00	NA	0	\$0.00
Total		5	\$900,957.01	100%	0	\$0.00		0	\$0.00
31403RLD8	CITIMORTGAGE, INC	4	\$472,808.46	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,050.74	46.26%	0	\$0.00	NA	0	\$0.00
Total		6	\$879,859.20	100%	0	\$0.00		0	\$0.00
31403RLE6	CITIMORTGAGE, INC	7	\$667,632.47	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$283,818.31	29.83%	0	\$0.00	NA	0	\$0.00
Total		10	\$951,450.78	100%	0	\$0.00		0	\$0.00
31403RLF3	CITIMORTGAGE, INC	3	\$479,897.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$479,897.53	100%	0	\$0.00		0	\$0.00
31403RLG1	CITIMORTGAGE, INC	80	\$5,377,589.24	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$998,046.05	15.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,375,635.29	100%	0	\$0.00		0	\$0.00
31403RLH9	CITIMORTGAGE, INC	922	\$54,364,153.80	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,923,694.36	6.73%	0	\$0.00	NA	0	\$0.00
Total		978	\$58,287,848.16	100%	0	\$0.00		0	\$0.00
31403RLJ5	CITIMORTGAGE, INC	10	\$590,915.89	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$417,350.92	41.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,008,266.81	100%	0	\$0.00		0	\$0.00
31403RLK2	CITIMORTGAGE, INC	507	\$49,391,034.10	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,650,984.56	14.9%	0	\$0.00	NA	0	\$0.00
Total		594	\$58,042,018.66	100%	0	\$0.00		0	\$0.00
31403RLL0	CITIMORTGAGE, INC	10	\$967,900.07	67.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$473,004.15	32.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,440,904.22	100%	0	\$0.00		0	\$0.00
31403RLM8	CITIMORTGAGE, INC	624	\$81,446,066.21	82.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$17,612,141.44	17.78%	0	\$0.00	NA	0	\$0.00
Total		757	\$99,058,207.65	100%	0	\$0.00		0	\$0.00
31403RLN6	CITIMORTGAGE, INC	56	\$7,426,450.67	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,198,957.18	30.11%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,625,407.85	100%	0	\$0.00		0	\$0.00
31403RLQ9	CITIMORTGAGE, INC	83	\$16,513,888.77	75.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,418,508.67	24.71%	0	\$0.00	NA	0	\$0.00

Total			110	\$21,932,397.44	100%	0	\$0.00		0	\$0.00
31403RLR7	CITIMORTGAGE, INC		9	\$2,319,803.97	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,615,554.50	41.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,935,358.47	100%	0	\$0.00		0	\$0.00
31403RLS5	CITIMORTGAGE, INC		120	\$24,375,820.40	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$14,881,313.74	37.91%	0	\$0.00	NA	0	\$0.00
Total			183	\$39,257,134.14	100%	0	\$0.00		0	\$0.00
31403RLT3	CITIMORTGAGE, INC		705	\$145,650,200.63	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		366	\$82,748,800.51	36.23%	0	\$0.00	NA	0	\$0.00
Total			1,071	\$228,399,001.14	100%	0	\$0.00		0	\$0.00
31403RLU0	CITIMORTGAGE, INC		6	\$1,365,170.03	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$575,289.71	29.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,940,459.74	100%	0	\$0.00		0	\$0.00
31403RLV8	CITIMORTGAGE, INC		31	\$6,475,810.35	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,259,793.74	49.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,735,604.09	100%	0	\$0.00		0	\$0.00
31403RLW6	CITIMORTGAGE, INC		463	\$24,677,118.66	91.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$2,276,479.17	8.45%	0	\$0.00	NA	0	\$0.00
Total			503	\$26,953,597.83	100%	0	\$0.00		0	\$0.00
31403RLX4	CITIMORTGAGE, INC		331	\$30,624,441.09	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$4,679,299.84	13.25%	0	\$0.00	NA	0	\$0.00
Total			381	\$35,303,740.93	100%	0	\$0.00		0	\$0.00
31403RLY2	CITIMORTGAGE, INC		8	\$887,856.90	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$708,504.92	44.38%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,596,361.82	100%	0	\$0.00		0	\$0.00
31403RM21	CITIMORTGAGE, INC		74	\$11,348,411.74	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,969,001.97	25.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,317,413.71	100%	0	\$0.00		0	\$0.00
31403RM39	CITIMORTGAGE, INC		15	\$2,448,472.26	83.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$499,411.44	16.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,883.70	100%	0	\$0.00		0	\$0.00
31403RM47	CITIMORTGAGE, INC		16	\$1,983,634.28	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,146,003.55	36.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,129,637.83	100%	0	\$0.00		0	\$0.00

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31403RM54	CITIMORTGAGE, INC	3	\$699,088.61	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,261.65	50.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,406,350.26	100%	0	\$0.00		0	\$0.00
31403RM62	CITIMORTGAGE, INC	17	\$2,126,820.10	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$346,889.66	14.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,473,709.76	100%	0	\$0.00		0	\$0.00
31403RM70	CITIMORTGAGE, INC	137	\$16,079,575.78	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,472,699.82	25.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,552,275.60	100%	0	\$0.00		0	\$0.00
31403RMA3	CITIMORTGAGE, INC	56	\$9,893,799.63	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,265,564.53	42.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,159,364.16	100%	0	\$0.00		0	\$0.00
31403RMB1	CITIMORTGAGE, INC	70	\$15,233,483.40	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,712,693.18	41.29%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,946,176.58	100%	0	\$0.00		0	\$0.00
31403RMM7	CITIMORTGAGE, INC	76	\$14,589,066.65	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,175,926.90	38.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,764,993.55	100%	0	\$0.00		0	\$0.00
31403RMN5	CITIMORTGAGE, INC	9	\$2,139,208.02	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$881,859.48	29.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,021,067.50	100%	0	\$0.00		0	\$0.00
31403RMP0	CITIMORTGAGE, INC	87	\$17,565,656.75	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,170,613.33	47.93%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,736,270.08	100%	0	\$0.00		0	\$0.00
31403RMQ8	CITIMORTGAGE, INC	12	\$2,380,302.09	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,426,315.09	37.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,806,617.18	100%	0	\$0.00		0	\$0.00
31403RMR6	CITIMORTGAGE, INC	10	\$1,982,054.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,054.77	100%	0	\$0.00		0	\$0.00
31403RMS4	CITIMORTGAGE, INC	8	\$1,153,305.21	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,010.44	32.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,696,315.65	100%	0	\$0.00		0	\$0.00
31403RP28	CITIMORTGAGE, INC	69	\$3,794,507.38	79.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$967,609.31	20.32%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,762,116.69	100%	0	\$0.00		0	\$0.00
31403RP36		CITIMORTGAGE, INC	73	\$6,652,947.55	91.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$653,504.42	8.94%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,306,451.97	100%	0	\$0.00		0	\$0.00
31403RP44		CITIMORTGAGE, INC	163	\$25,637,468.48	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,611,847.46	20.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,249,315.94	100%	0	\$0.00		0	\$0.00
31403RP51		CITIMORTGAGE, INC	1,224	\$163,933,639.78	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$50,898,436.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			1,502	\$214,832,075.91	100%	0	\$0.00		0	\$0.00
31403RP69		CITIMORTGAGE, INC	532	\$75,256,483.57	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,731,091.45	14.47%	0	\$0.00	NA	0	\$0.00
Total			595	\$87,987,575.02	100%	0	\$0.00		0	\$0.00
31403RP77		CITIMORTGAGE, INC	688	\$123,944,618.23	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$30,666,656.10	19.83%	0	\$0.00	NA	0	\$0.00
Total			850	\$154,611,274.33	100%	0	\$0.00		0	\$0.00
31403RP85		CITIMORTGAGE, INC	99	\$16,517,406.18	79.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,373,603.78	20.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,891,009.96	100%	0	\$0.00		0	\$0.00
31403RP93		CITIMORTGAGE, INC	48	\$9,141,778.01	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,568,414.05	14.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,710,192.06	100%	0	\$0.00		0	\$0.00
31403RPY8		CITIMORTGAGE, INC	52	\$10,307,492.63	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,264,078.22	58.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,571,570.85	100%	0	\$0.00		0	\$0.00
31403RPZ5		CITIMORTGAGE, INC	8	\$1,374,742.97	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,504.14	25.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,839,247.11	100%	0	\$0.00		0	\$0.00
31403RQA9		CITIMORTGAGE, INC	7	\$1,601,592.93	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$192,405.33	10.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,998.26	100%	0	\$0.00		0	\$0.00
31403RQD3		CITIMORTGAGE, INC	29	\$5,860,151.89	77.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,693,292.48	22.42%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,553,444.37	100%	0	\$0.00		0	\$0.00
31403RQQ4		CITIMORTGAGE, INC	47	\$7,760,585.03	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,756,732.63	42.59%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,517,317.66	100%	0	\$0.00		0	\$0.00
31403RS33		CITIMORTGAGE, INC	61	\$10,814,026.04	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,523,755.32	18.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,337,781.36	100%	0	\$0.00		0	\$0.00
31403RS41		CITIMORTGAGE, INC	8	\$1,254,593.23	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,572.53	8.9%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,377,165.76	100%	0	\$0.00		0	\$0.00
31403RV70		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$686,956.03	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,370,745.45	77.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,057,701.48	100%	0	\$0.00		0	\$0.00
31403RV88		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$303,723.69	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,692,414.68	95.66%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,996,138.37	100%	0	\$0.00		0	\$0.00
31403RVY1		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$3,337,721.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,337,721.06	100%	0	\$0.00		0	\$0.00
31403RW38		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$395,474.58	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,195.74	85.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,676,670.32	100%	0	\$0.00		0	\$0.00
31403RW46		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$25,472,264.92	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$37,059,828.39	59.27%	0	\$0.00	NA	0	\$0.00
Total			536	\$62,532,093.31	100%	0	\$0.00		0	\$0.00
31403RW53		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$16,065,893.38	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,069,746.62	68.58%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,135,640.00	100%	0	\$0.00		0	\$0.00
31403RW61		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,784,337.77	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,219,663.66	64.34%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,004,001.43	100%	0	\$0.00		0	\$0.00
31403RW79		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$22,347,859.51	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$38,048,862.06	63%	0	\$0.00	NA	0	\$0.00
Total			409	\$60,396,721.57	100%	0	\$0.00		0	\$0.00
31403RW87		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,242,012.18	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,264,712.39	65.42%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,506,724.57	100%	0	\$0.00		0	\$0.00
31403RW95		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,454,618.39	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$39,669,424.81	64.9%	0	\$0.00	NA	0	\$0.00
Total			476	\$61,124,043.20	100%	0	\$0.00		0	\$0.00
31403RWE4		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$124,773.37	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,452,327.20	92.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,577,100.57	100%	0	\$0.00		0	\$0.00
31403RWF1		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$528,389.45	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,975,340.30	78.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,729.75	100%	0	\$0.00		0	\$0.00
31403RWL8		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$720,362.84	25.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,813.55	74.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,844,176.39	100%	0	\$0.00		0	\$0.00
31403RWS3		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,812,012.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,012.17	100%	0	\$0.00		0	\$0.00
31403RWT1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,848,309.93	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,074,721.98	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,923,031.91	100%	0	\$0.00		0	\$0.00
31403RWU8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,099,204.65	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$876,540.37	44.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,745.02	100%	0	\$0.00		0	\$0.00

31403RWW6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$707,491.28	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$815,526.78	53.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,523,018.06	100%	0	\$0.00		0	\$0.00
31403RWW4	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,070,079.16	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$804,681.79	42.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,874,760.95	100%	0	\$0.00		0	\$0.00
31403RWX2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,584,046.35	49.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,604,380.47	50.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,188,426.82	100%	0	\$0.00		0	\$0.00
31403RWY0	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,845,382.91	64.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,589,938.06	35.85%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,435,320.97	100%	0	\$0.00		0	\$0.00
31403RWZ7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,313,959.47	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,466,597.70	25.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,780,557.17	100%	0	\$0.00		0	\$0.00
31403RX45	Unavailable	17	\$1,069,636.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,069,636.36	100%	0	\$0.00		0	\$0.00
31403RX60	Unavailable	9	\$445,508.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$445,508.28	100%	0	\$0.00		0	\$0.00
31403RX78	THE LEADER MORTGAGE COMPANY	1	\$78,922.12	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$294,569.71	78.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$373,491.83	100%	0	\$0.00		0	\$0.00
31403RXA1	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$23,213,527.30	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$42,429,264.11	64.64%	0	\$0.00	NA	0	\$0.00
Total		526	\$65,642,791.41	100%	0	\$0.00		0	\$0.00
31403RXB9	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$24,617,717.16	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$37,145,308.70	60.14%	0	\$0.00	NA	0	\$0.00
Total		539	\$61,763,025.86	100%	0	\$0.00		0	\$0.00

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31403RXC7	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,304,120.02	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,565,388.37	66.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,869,508.39	100%	0	\$0.00		0	\$0.00
31403RXE3	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,443,876.95	68.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,103.15	31.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,101,980.10	100%	0	\$0.00		0	\$0.00
31403RY28	AEGIS MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,194,744.42	90.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,314,744.42	100%	0	\$0.00		0	\$0.00
31403RYY8	Unavailable	10	\$1,037,806.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,037,806.45	100%	0	\$0.00		0	\$0.00
31403RYZ5	AEGIS MORTGAGE CORPORATION	2	\$203,939.27	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,274,076.12	94.14%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,478,015.39	100%	0	\$0.00		0	\$0.00
31403RZ27	INDYMAC BANK, FSB	6	\$813,072.55	15.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,314,380.82	84.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,127,453.37	100%	0	\$0.00		0	\$0.00
31403RZ35	INDYMAC BANK, FSB	4	\$464,597.24	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,544,393.70	84.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,008,990.94	100%	0	\$0.00		0	\$0.00
31403RZ68	INDYMAC BANK, FSB	13	\$2,368,355.50	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,908,567.95	71.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,276,923.45	100%	0	\$0.00		0	\$0.00
31403S4E3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,979.52	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$221,682.00	16.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,381,661.52	100%	0	\$0.00		0	\$0.00
31403S4F0	THE BRANCH BANKING AND TRUST COMPANY	26	\$4,169,570.83	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,336,683.98	50.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,506,254.81	100%	0	\$0.00		0	\$0.00
31403SAP1		21	\$2,953,393.33	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			21	\$2,953,393.33	100%	0	\$0.00		0
31403SAQ9		HARWOOD STREET FUNDING I, LLC	7	\$1,415,081.44	100%	0	\$0.00	NA	0
Total			7	\$1,415,081.44	100%	0	\$0.00		0
31403SC20		BANK OF AMERICA NA	34	\$3,328,700.34	77.41%	0	\$0.00	NA	0
		Unavailable	10	\$971,600.00	22.59%	0	\$0.00	NA	0
Total			44	\$4,300,300.34	100%	0	\$0.00		0
31403SC38		BANK OF AMERICA NA	310	\$52,952,256.25	71.18%	0	\$0.00	NA	0
		Unavailable	117	\$21,444,135.64	28.82%	0	\$0.00	NA	0
Total			427	\$74,396,391.89	100%	0	\$0.00		0
31403SC46		BANK OF AMERICA NA	66	\$10,996,752.05	86.43%	0	\$0.00	NA	0
		Unavailable	11	\$1,726,642.72	13.57%	0	\$0.00	NA	0
Total			77	\$12,723,394.77	100%	0	\$0.00		0
31403SC53		BANK OF AMERICA NA	44	\$8,270,070.78	87.67%	0	\$0.00	NA	0
		Unavailable	6	\$1,163,200.00	12.33%	0	\$0.00	NA	0
Total			50	\$9,433,270.78	100%	0	\$0.00		0
31403SC61		BANK OF AMERICA NA	72	\$11,952,869.21	56.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,298,192.26	43.75%	0	\$0.00	NA	0
Total			122	\$21,251,061.47	100%	0	\$0.00		0
31403SC79		BANK OF AMERICA NA	13	\$2,179,178.09	100%	0	\$0.00	NA	0
Total			13	\$2,179,178.09	100%	0	\$0.00		0
31403SC87		BANK OF AMERICA NA	37	\$4,799,436.98	58.88%	0	\$0.00	NA	0
		Unavailable	25	\$3,352,140.00	41.12%	0	\$0.00	NA	0
Total			62	\$8,151,576.98	100%	0	\$0.00		0
31403SC95		BANK OF AMERICA NA	380	\$49,577,450.27	49.89%	0	\$0.00	NA	0
		Unavailable	379	\$49,797,067.77	50.11%	0	\$0.00	NA	0
Total			759	\$99,374,518.04	100%	0	\$0.00		0
31403SCR5		BANK OF AMERICA NA	137	\$9,104,635.61	82.68%	0	\$0.00	NA	0
		Unavailable	27	\$1,907,365.05	17.32%	0	\$0.00	NA	0
Total			164	\$11,012,000.66	100%	0	\$0.00		0
31403SCS3		BANK OF AMERICA NA	552	\$35,735,531.57	70.1%	0	\$0.00	NA	0
		Unavailable	218	\$15,240,491.36	29.9%	0	\$0.00	NA	0
Total			770	\$50,976,022.93	100%	0	\$0.00		0

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31403SCT1	BANK OF AMERICA NA	276	\$17,305,020.47	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,531,183.09	20.75%	0	\$0.00	NA	0	\$0.00
Total		347	\$21,836,203.56	100%	0	\$0.00		0	\$0.00
31403SCU8	BANK OF AMERICA NA	173	\$16,933,888.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,021,312.80	32.14%	0	\$0.00	NA	0	\$0.00
Total		254	\$24,955,200.80	100%	0	\$0.00		0	\$0.00
31403SCV6	BANK OF AMERICA NA	412	\$40,422,196.63	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,229,554.73	37.48%	0	\$0.00	NA	0	\$0.00
Total		657	\$64,651,751.36	100%	0	\$0.00		0	\$0.00
31403SCW4	BANK OF AMERICA NA	143	\$13,881,309.50	74.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,811,206.66	25.74%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,692,516.16	100%	0	\$0.00		0	\$0.00
31403SCX2	BANK OF AMERICA NA	12	\$2,488,851.63	35.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,513,680.94	64.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,002,532.57	100%	0	\$0.00		0	\$0.00
31403SCY0	BANK OF AMERICA NA	11	\$1,878,344.26	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,465,966.87	89.76%	0	\$0.00	NA	0	\$0.00
Total		76	\$18,344,311.13	100%	0	\$0.00		0	\$0.00
31403SCZ7	BANK OF AMERICA NA	7	\$1,355,890.00	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,428,473.59	71.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,784,363.59	100%	0	\$0.00		0	\$0.00
31403SDA1	BANK OF AMERICA NA	149	\$19,365,263.05	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,593,931.02	25.4%	0	\$0.00	NA	0	\$0.00
Total		201	\$25,959,194.07	100%	0	\$0.00		0	\$0.00
31403SDB9	BANK OF AMERICA NA	17	\$3,560,759.00	29.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,592,221.11	70.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,152,980.11	100%	0	\$0.00		0	\$0.00
31403SDC7	BANK OF AMERICA NA	90	\$19,370,343.54	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$29,785,656.97	60.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,156,000.51	100%	0	\$0.00		0	\$0.00
31403SDD5	BANK OF AMERICA NA	53	\$11,097,694.79	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,758,468.19	34.16%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,856,162.98	100%	0	\$0.00		0	\$0.00

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31403SDE3	BANK OF AMERICA NA	28	\$6,537,179.88	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,164,789.00	55.54%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,701,968.88	100%	0	\$0.00		0	\$0.00
31403SDF0	BANK OF AMERICA NA	148	\$31,545,784.33	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$100,106,273.62	76.04%	0	\$0.00	NA	0	\$0.00
Total		554	\$131,652,057.95	100%	0	\$0.00		0	\$0.00
31403SDG8	BANK OF AMERICA NA	302	\$68,337,615.91	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$110,567,726.32	61.8%	0	\$0.00	NA	0	\$0.00
Total		762	\$178,905,342.23	100%	0	\$0.00		0	\$0.00
31403SDH6	BANK OF AMERICA NA	107	\$23,429,966.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,057,212.27	35.79%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,487,179.02	100%	0	\$0.00		0	\$0.00
31403SDJ2	BANK OF AMERICA NA	73	\$15,419,019.86	73.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,457,197.31	26.14%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,876,217.17	100%	0	\$0.00		0	\$0.00
31403SDK9	BANK OF AMERICA NA	21	\$2,902,734.03	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,859,064.55	39.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,761,798.58	100%	0	\$0.00		0	\$0.00
31403SDL7	BANK OF AMERICA NA	459	\$88,467,836.16	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	734	\$160,935,721.01	64.53%	0	\$0.00	NA	0	\$0.00
Total		1,193	\$249,403,557.17	100%	0	\$0.00		0	\$0.00
31403SDM5	BANK OF AMERICA NA	130	\$22,951,525.95	73.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,363,690.72	26.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,315,216.67	100%	0	\$0.00		0	\$0.00
31403SDN3	BANK OF AMERICA NA	266	\$56,647,956.66	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,207,911.23	47.96%	0	\$0.00	NA	0	\$0.00
Total		493	\$108,855,867.89	100%	0	\$0.00		0	\$0.00
31403SDP8	BANK OF AMERICA NA	44	\$5,268,838.98	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,366.34	45.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,735,205.32	100%	0	\$0.00		0	\$0.00
31403SDQ6	BANK OF AMERICA NA	25	\$5,265,312.37	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,206,957.92	29.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,472,270.29	100%	0	\$0.00		0	\$0.00
31403SDR4	BANK OF AMERICA NA	57	\$7,492,859.75	90.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$745,522.32	9.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,238,382.07	100%	0	\$0.00		0	\$0.00
31403SDS2		BANK OF AMERICA NA	9	\$1,380,116.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,315.42	7.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,431.42	100%	0	\$0.00		0	\$0.00
31403SF50		BANK OF AMERICA NA	54	\$9,840,898.19	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,047,347.88	70.96%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,888,246.07	100%	0	\$0.00		0	\$0.00
31403SF68		BANK OF AMERICA NA	87	\$17,825,191.64	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,760,558.65	45.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,585,750.29	100%	0	\$0.00		0	\$0.00
31403SF76		BANK OF AMERICA NA	21	\$3,410,417.86	74.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,161,009.57	25.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,571,427.43	100%	0	\$0.00		0	\$0.00
31403SF84		BANK OF AMERICA NA	9	\$1,053,821.92	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,984.58	20.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,317,806.50	100%	0	\$0.00		0	\$0.00
31403SF92		BANK OF AMERICA NA	57	\$9,572,068.90	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,639,783.49	14.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,211,852.39	100%	0	\$0.00		0	\$0.00
31403SFU5		BANK OF AMERICA NA	33	\$2,174,750.73	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,323,823.59	37.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,498,574.32	100%	0	\$0.00		0	\$0.00
31403SFV3		BANK OF AMERICA NA	13	\$844,567.17	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,828.35	25.42%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,132,395.52	100%	0	\$0.00		0	\$0.00
31403SFX9		BANK OF AMERICA NA	45	\$4,404,729.49	59.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,055,727.94	40.96%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,460,457.43	100%	0	\$0.00		0	\$0.00
31403SGA8		BANK OF AMERICA NA	22	\$3,538,195.68	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,194.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,149,390.18	100%	0	\$0.00		0	\$0.00
31403SGB6		BANK OF AMERICA NA	55	\$7,147,229.29	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,610,296.50	54.64%	0	\$0.00	NA	0	\$0.00

Total			120	\$15,757,525.79	100%	0	\$0.00		0	\$0.00
31403SGC4	BANK OF AMERICA NA		8	\$1,869,666.86	34.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,584,985.80	65.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,454,652.66	100%	0	\$0.00		0	\$0.00
31403SGD2	BANK OF AMERICA NA		33	\$7,825,746.14	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$21,276,895.86	73.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$29,102,642.00	100%	0	\$0.00		0	\$0.00
31403SGE0	BANK OF AMERICA NA		77	\$17,755,466.80	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$26,810,289.99	60.16%	0	\$0.00	NA	0	\$0.00
Total			182	\$44,565,756.79	100%	0	\$0.00		0	\$0.00
31403SGF7	BANK OF AMERICA NA		18	\$3,262,197.42	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$151,056.53	4.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,413,253.95	100%	0	\$0.00		0	\$0.00
31403SGG5	BANK OF AMERICA NA		13	\$1,682,600.29	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,147.03	33.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,511,747.32	100%	0	\$0.00		0	\$0.00
31403SGJ9	BANK OF AMERICA NA		16	\$3,625,770.93	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,698,209.22	50.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,323,980.15	100%	0	\$0.00		0	\$0.00
31403SH41	BANK OF AMERICA NA		42	\$7,562,106.00	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$879,030.17	10.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,441,136.17	100%	0	\$0.00		0	\$0.00
31403SH58	BANK OF AMERICA NA		24	\$2,857,596.65	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$210,000.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,067,596.65	100%	0	\$0.00		0	\$0.00
31403SH66	BANK OF AMERICA NA		167	\$28,737,720.41	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$21,747,418.39	43.08%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,485,138.80	100%	0	\$0.00		0	\$0.00
31403SH90	BANK OF AMERICA NA		394	\$67,037,487.82	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$33,658,780.18	33.43%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,696,268.00	100%	0	\$0.00		0	\$0.00
31403SHU3	BANK OF AMERICA NA		24	\$1,507,113.79	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,129.29	9.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,659,243.08	100%	0	\$0.00		0	\$0.00

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31403SHW9	BANK OF AMERICA NA	11	\$1,114,863.53	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,737.08	20.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,600.61	100%	0	\$0.00		0	\$0.00
31403SHX7	BANK OF AMERICA NA	13	\$1,644,128.15	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,097.16	18.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,007,225.31	100%	0	\$0.00		0	\$0.00
31403SJA5	BANK OF AMERICA NA	194	\$32,396,172.60	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,039,393.12	35.77%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,435,565.72	100%	0	\$0.00		0	\$0.00
31403SJB3	BANK OF AMERICA NA	363	\$65,097,219.49	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$35,874,417.48	35.53%	0	\$0.00	NA	0	\$0.00
Total		531	\$100,971,636.97	100%	0	\$0.00		0	\$0.00
31403SJC1	BANK OF AMERICA NA	376	\$62,985,059.74	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$37,761,646.85	37.48%	0	\$0.00	NA	0	\$0.00
Total		566	\$100,746,706.59	100%	0	\$0.00		0	\$0.00
31403SJD9	BANK OF AMERICA NA	8	\$1,270,739.00	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$697,700.00	35.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,968,439.00	100%	0	\$0.00		0	\$0.00
31403SJE7	BANK OF AMERICA NA	23	\$1,780,633.96	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,780,633.96	100%	0	\$0.00		0	\$0.00
31403SJF4	BANK OF AMERICA NA	137	\$21,487,053.26	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,684,555.14	14.64%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,171,608.40	100%	0	\$0.00		0	\$0.00
31403SJG2	BANK OF AMERICA NA	241	\$41,680,530.28	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,743,938.63	17.34%	0	\$0.00	NA	0	\$0.00
Total		285	\$50,424,468.91	100%	0	\$0.00		0	\$0.00
31403SJH0	BANK OF AMERICA NA	367	\$67,000,196.89	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,470,318.87	32.64%	0	\$0.00	NA	0	\$0.00
Total		538	\$99,470,515.76	100%	0	\$0.00		0	\$0.00
31403SJJ6	BANK OF AMERICA NA	79	\$13,633,540.81	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,568,297.06	45.9%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,201,837.87	100%	0	\$0.00		0	\$0.00
31403SJK3	BANK OF AMERICA NA	398	\$69,941,287.79	69.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$30,532,875.20	30.39%	0	\$0.00	NA	0	\$0.00
Total			545	\$100,474,162.99	100%	0	\$0.00		0	\$0.00
31403S JL1		BANK OF AMERICA NA	367	\$66,904,277.19	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,610,290.59	33.44%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,514,567.78	100%	0	\$0.00		0	\$0.00
31403SM29		WASHINGTON MUTUAL BANK, FA	3	\$424,362.66	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,127.76	64.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,197,490.42	100%	0	\$0.00		0	\$0.00
31403SMP8		WASHINGTON MUTUAL BANK, FA	3	\$313,732.14	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,296.02	80.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,028.16	100%	0	\$0.00		0	\$0.00
31403SMQ6		WASHINGTON MUTUAL BANK, FA	19	\$2,039,964.27	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,872,983.04	70.49%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,912,947.31	100%	0	\$0.00		0	\$0.00
31403SMR4		WASHINGTON MUTUAL BANK, FA	23	\$2,014,930.79	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,215,206.71	78.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,230,137.50	100%	0	\$0.00		0	\$0.00
31403SMS2		WASHINGTON MUTUAL BANK, FA	14	\$1,669,163.57	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,631,747.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,300,911.48	100%	0	\$0.00		0	\$0.00
31403SMV5		WASHINGTON MUTUAL BANK, FA	7	\$544,671.46	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$736,886.87	57.5%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,281,558.33	100%	0	\$0.00		0	\$0.00
31403SMZ6		WASHINGTON MUTUAL BANK, FA	11	\$1,622,492.55	88.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,364.63	11.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,824,857.18	100%	0	\$0.00		0	\$0.00
31403ST30		RBC MORTGAGE COMPANY	24	\$4,254,404.06	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,226,361.77	43.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,480,765.83	100%	0	\$0.00		0	\$0.00

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31403ST48	RBC MORTGAGE COMPANY	4	\$640,400.00	48.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$669,200.00	51.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,309,600.00	100%	0	\$0.00		0	\$0.00
31403ST63	RBC MORTGAGE COMPANY	22	\$4,552,700.00	56.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,544,950.00	43.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,097,650.00	100%	0	\$0.00		0	\$0.00
31403ST71	RBC MORTGAGE COMPANY	30	\$5,770,572.88	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,259,537.85	42.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,030,110.73	100%	0	\$0.00		0	\$0.00
31403ST97	RBC MORTGAGE COMPANY	23	\$3,814,950.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,509,757.93	54.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,707.93	100%	0	\$0.00		0	\$0.00
31403STA4	RBC MORTGAGE COMPANY	31	\$5,211,010.53	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,178,445.06	49.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,389,455.59	100%	0	\$0.00		0	\$0.00
31403STD8	RBC MORTGAGE COMPANY	29	\$6,177,737.96	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,675,993.26	43.08%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,853,731.22	100%	0	\$0.00		0	\$0.00
31403STE6	RBC MORTGAGE COMPANY	2	\$241,619.45	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,349,098.16	84.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,590,717.61	100%	0	\$0.00		0	\$0.00
31403STF3	RBC MORTGAGE COMPANY	11	\$2,292,906.97	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,207.06	18.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,826,114.03	100%	0	\$0.00		0	\$0.00
31403STG1	RBC MORTGAGE COMPANY	29	\$4,912,051.75	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,075,450.67	38.5%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,987,502.42	100%	0	\$0.00		0	\$0.00
31403STH9	RBC MORTGAGE COMPANY	6	\$1,242,821.12	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,247,939.32	50.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,490,760.44	100%	0	\$0.00		0	\$0.00
31403STJ5	RBC MORTGAGE COMPANY	15	\$3,212,591.19	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,757,909.31	64.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,970,500.50	100%	0	\$0.00		0	\$0.00
31403STL0	RBC MORTGAGE COMPANY	39	\$6,643,082.95	53.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$5,889,481.79	46.99%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,532,564.74	100%	0	\$0.00		0	\$0.00
31403STM8		RBC MORTGAGE COMPANY	6	\$580,128.40	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,807.51	43.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,935.91	100%	0	\$0.00		0	\$0.00
31403STU0		RBC MORTGAGE COMPANY	35	\$5,678,307.99	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,099,296.69	47.31%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,777,604.68	100%	0	\$0.00		0	\$0.00
31403STW6		RBC MORTGAGE COMPANY	16	\$2,429,780.25	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,041,882.20	55.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,471,662.45	100%	0	\$0.00		0	\$0.00
31403STX4		RBC MORTGAGE COMPANY	7	\$1,469,050.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,843.12	33.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,208,893.12	100%	0	\$0.00		0	\$0.00
31403STY2		RBC MORTGAGE COMPANY	25	\$4,219,715.62	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,559,699.00	45.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,779,414.62	100%	0	\$0.00		0	\$0.00
31403SUA2		RBC MORTGAGE COMPANY	15	\$2,643,970.56	63.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,521,965.89	36.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,165,936.45	100%	0	\$0.00		0	\$0.00
31403SUB0		RBC MORTGAGE COMPANY	63	\$11,222,808.57	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,812,167.13	41.04%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,034,975.70	100%	0	\$0.00		0	\$0.00
31403SUD6		RBC MORTGAGE COMPANY	24	\$3,502,350.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,503,559.41	56.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,005,909.41	100%	0	\$0.00		0	\$0.00
31403SUE4		RBC MORTGAGE COMPANY	23	\$3,667,120.00	55.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,959,100.00	44.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,626,220.00	100%	0	\$0.00		0	\$0.00
31403SWC6		BANKNORTH, NA	28	\$3,853,373.53	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,853,373.53	100%	0	\$0.00		0	\$0.00
31403SWD4		BANKNORTH, NA	30	\$4,280,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,280,742.00	100%	0	\$0.00		0	\$0.00

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31403SWE2		BANKNORTH, NA	210	\$28,916,524.60	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$28,916,524.60	100%	0	\$0.00		0	\$0.00
31403SXL5		Unavailable	37	\$5,713,282.18	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,713,282.18	100%	0	\$0.00		0	\$0.00
31403SY26		WACHOVIA MORTGAGE CORPORATION	16	\$3,737,595.27	46.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,242,735.04	53.16%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,980,330.31	100%	0	\$0.00		0	\$0.00
31403SY34		WACHOVIA MORTGAGE CORPORATION	46	\$8,934,926.16	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,680,306.18	29.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,615,232.34	100%	0	\$0.00		0	\$0.00
31403SY42		WACHOVIA MORTGAGE CORPORATION	82	\$16,276,857.12	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,593,900.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,870,757.12	100%	0	\$0.00		0	\$0.00
31403SY59		WACHOVIA MORTGAGE CORPORATION	13	\$1,916,203.34	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,030.88	34.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,940,234.22	100%	0	\$0.00		0	\$0.00
31403SYQ3		WACHOVIA MORTGAGE CORPORATION	74	\$4,731,586.85	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$874,029.46	15.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,605,616.31	100%	0	\$0.00		0	\$0.00
31403SYR1		WACHOVIA MORTGAGE CORPORATION	31	\$3,022,476.82	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,264,960.50	29.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,287,437.32	100%	0	\$0.00		0	\$0.00
31403SYS9		WACHOVIA MORTGAGE CORPORATION	44	\$5,563,100.83	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,271,655.14	18.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,834,755.97	100%	0	\$0.00		0	\$0.00
31403SYT7		WACHOVIA MORTGAGE CORPORATION	59	\$3,639,585.37	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,395,463.32	39.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,035,048.69	100%	0	\$0.00		0	\$0.00

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31403SYU4	WACHOVIA MORTGAGE CORPORATION	36	\$3,512,102.06	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,335,860.49	39.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,847,962.55	100%	0	\$0.00		0	\$0.00
31403SYV2	WACHOVIA MORTGAGE CORPORATION	41	\$5,215,592.60	66.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,625,773.84	33.49%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,841,366.44	100%	0	\$0.00		0	\$0.00
31403SYW0	WACHOVIA MORTGAGE CORPORATION	13	\$703,985.37	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$571,722.13	44.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,275,707.50	100%	0	\$0.00		0	\$0.00
31403SYY6	WACHOVIA MORTGAGE CORPORATION	9	\$1,226,066.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,226,066.46	100%	0	\$0.00		0	\$0.00
31403SYZ3	WACHOVIA MORTGAGE CORPORATION	14	\$3,043,673.22	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,493,150.02	53.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,536,823.24	100%	0	\$0.00		0	\$0.00
31403TD27	BANK ONE,N.A	25	\$3,127,313.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,127,313.94	100%	0	\$0.00		0	\$0.00
31403TD50	BANK ONE,N.A	13	\$1,425,037.82	57.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,048,213.39	42.38%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,473,251.21	100%	0	\$0.00		0	\$0.00
31403TD68	BANK ONE,N.A	10	\$1,055,282.89	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$487,216.15	31.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,542,499.04	100%	0	\$0.00		0	\$0.00
31403TDN1	BANK ONE,N.A	25	\$4,139,549.38	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,088.82	4.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,323,638.20	100%	0	\$0.00		0	\$0.00
31403TDP6	BANK ONE,N.A	110	\$22,896,865.57	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,518,989.52	6.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,415,855.09	100%	0	\$0.00		0	\$0.00
31403TDQ4	BANK ONE,N.A	19	\$3,648,346.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,648,346.16	100%	0	\$0.00		0	\$0.00

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31403TDR2	BANK ONE,N.A	48	\$3,402,463.48	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,402,463.48	100%	0	\$0.00		0	\$0.00
31403TDS0	BANK ONE,N.A	62	\$3,874,506.60	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,953.03	1.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,949,459.63	100%	0	\$0.00		0	\$0.00
31403TDT8	BANK ONE,N.A	53	\$5,300,261.60	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,300,261.60	100%	0	\$0.00		0	\$0.00
31403TDV3	BANK ONE,N.A	56	\$7,174,851.08	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,868.73	1.71%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,299,719.81	100%	0	\$0.00		0	\$0.00
31403TDW1	BANK ONE,N.A	10	\$1,327,192.87	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,327,192.87	100%	0	\$0.00		0	\$0.00
31403TDZ4	BANK ONE,N.A	25	\$1,848,367.42	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,848,367.42	100%	0	\$0.00		0	\$0.00
31403TMT8	SUNTRUST MORTGAGE INC	13	\$2,200,115.63	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,543,219.41	53.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,743,335.04	100%	0	\$0.00		0	\$0.00
31403TMU5	SUNTRUST MORTGAGE INC	12	\$2,326,006.72	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,789,814.60	43.49%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,115,821.32	100%	0	\$0.00		0	\$0.00
31403TMV3	SUNTRUST MORTGAGE INC	53	\$9,333,962.15	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,333,962.15	100%	0	\$0.00		0	\$0.00
31403TMW1	SUNTRUST MORTGAGE INC	22	\$3,405,806.33	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,753,818.30	62.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,159,624.63	100%	0	\$0.00		0	\$0.00
31403TMX9	SUNTRUST MORTGAGE INC	13	\$2,502,640.90	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,046,698.26	76.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,549,339.16	100%	0	\$0.00		0	\$0.00
31403TN83	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$4,322,650.00	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$235,900.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,558,550.00	100%	0	\$0.00		0	\$0.00
31403TP24		9	\$1,493,155.72	51.76%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	12	\$1,391,824.54	48.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,884,980.26	100%	0	\$0.00		0	\$0.00
31403TP32	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$3,834,665.54	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,075,433.68	44.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,910,099.22	100%	0	\$0.00		0	\$0.00
31403TP40	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	39	\$6,846,187.65	38.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,772,425.96	61.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,618,613.61	100%	0	\$0.00		0	\$0.00
31403TP57	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,750,392.32	52.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,322,445.55	47.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,072,837.87	100%	0	\$0.00		0	\$0.00
31403TPA6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$7,078,750.00	94.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,000.00	5.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,479,750.00	100%	0	\$0.00		0	\$0.00
31403TPB4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	130	\$27,217,550.00	93.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,848,600.00	6.36%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,066,150.00	100%	0	\$0.00		0	\$0.00
31403TPD0	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$3,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,179,100.00	100%	0	\$0.00		0	\$0.00
31403TPE8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$195,852.88	10.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,653,033.02	89.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,885.90	100%	0	\$0.00		0	\$0.00

31403TPG3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$5,864,383.86	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,250,396.39	51.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,114,780.25	100%	0	\$0.00		0	\$0.00
31403TPH1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,420,741.09	43.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,459,410.66	56.59%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,880,151.75	100%	0	\$0.00		0	\$0.00
31403TPJ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,745,724.49	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,238,179.06	64.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,983,903.55	100%	0	\$0.00		0	\$0.00
31403TPZ1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,472,111.30	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,362,491.07	48.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,602.37	100%	0	\$0.00		0	\$0.00
31403TRA4	PLYMOUTH SAVINGS BANK	7	\$768,704.00	38.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,231,368.61	61.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,072.61	100%	0	\$0.00		0	\$0.00
31403TT20	GMAC MORTGAGE CORPORATION	84	\$14,739,654.37	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,487,042.40	55.64%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,226,696.77	100%	0	\$0.00		0	\$0.00
31403TT46	GMAC MORTGAGE CORPORATION	81	\$13,314,189.75	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$20,868,581.56	61.05%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,182,771.31	100%	0	\$0.00		0	\$0.00
31403TT53	GMAC MORTGAGE CORPORATION	86	\$15,487,983.85	45.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,535,044.61	54.48%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,023,028.46	100%	0	\$0.00		0	\$0.00
31403TT61	GMAC MORTGAGE CORPORATION	11	\$2,038,575.47	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,510,579.89	55.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,549,155.36	100%	0	\$0.00		0	\$0.00

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31403TT79	GMAC MORTGAGE CORPORATION	94	\$17,994,987.73	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,298,976.46	47.53%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,293,964.19	100%	0	\$0.00		0	\$0.00
31403TT87	GMAC MORTGAGE CORPORATION	88	\$15,671,164.75	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,236,213.17	53.78%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,907,377.92	100%	0	\$0.00		0	\$0.00
31403TT95	GMAC MORTGAGE CORPORATION	98	\$17,473,390.69	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,724,255.90	48.9%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,197,646.59	100%	0	\$0.00		0	\$0.00
31403TTE4	GMAC MORTGAGE CORPORATION	106	\$19,291,154.97	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,512,297.97	42.93%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,803,452.94	100%	0	\$0.00		0	\$0.00
31403TTF1	GMAC MORTGAGE CORPORATION	85	\$14,728,450.24	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,080,607.08	55.11%	0	\$0.00	NA	0	\$0.00
Total		183	\$32,809,057.32	100%	0	\$0.00		0	\$0.00
31403TTG9	GMAC MORTGAGE CORPORATION	89	\$16,231,226.84	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,815,080.15	52.33%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,046,306.99	100%	0	\$0.00		0	\$0.00
31403TTH7	GMAC MORTGAGE CORPORATION	76	\$12,768,463.09	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,997,101.51	63.27%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,765,564.60	100%	0	\$0.00		0	\$0.00
31403TTK0	GMAC MORTGAGE CORPORATION	107	\$16,694,998.15	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,356,170.37	50.97%	0	\$0.00	NA	0	\$0.00
Total		228	\$34,051,168.52	100%	0	\$0.00		0	\$0.00
31403TTL8	GMAC MORTGAGE CORPORATION	144	\$21,362,888.15	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,994,906.91	37.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,357,795.06	100%	0	\$0.00		0	\$0.00

31403TTM6		GMAC MORTGAGE CORPORATION	133	\$19,896,739.88	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,494,125.11	42.15%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,390,864.99	100%	0	\$0.00		0	\$0.00
31403TTN4		GMAC MORTGAGE CORPORATION	116	\$18,439,226.46	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,475,173.28	45.63%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,914,399.74	100%	0	\$0.00		0	\$0.00
31403TTP9		GMAC MORTGAGE CORPORATION	54	\$10,540,198.51	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,336,403.63	55.86%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,876,602.14	100%	0	\$0.00		0	\$0.00
31403TTQ7		GMAC MORTGAGE CORPORATION	157	\$22,676,153.34	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,805,326.24	34.24%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,481,479.58	100%	0	\$0.00		0	\$0.00
31403TTR5		GMAC MORTGAGE CORPORATION	106	\$15,502,996.46	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$18,377,733.06	54.24%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,880,729.52	100%	0	\$0.00		0	\$0.00
31403TTS3		GMAC MORTGAGE CORPORATION	134	\$19,946,695.30	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,928,562.11	39.33%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,875,257.41	100%	0	\$0.00		0	\$0.00
31403TTT1		GMAC MORTGAGE CORPORATION	86	\$13,229,263.82	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,648,484.09	62.07%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,877,747.91	100%	0	\$0.00		0	\$0.00
31403TTU8		GMAC MORTGAGE CORPORATION	126	\$8,370,998.18	53.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,421,569.64	46.99%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,792,567.82	100%	0	\$0.00		0	\$0.00
31403TTV6		GMAC MORTGAGE CORPORATION	87	\$5,316,587.26	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,433,095.74	58.3%	0	\$0.00	NA	0	\$0.00
Total			209	\$12,749,683.00	100%	0	\$0.00		0	\$0.00
31403TTW4		GMAC MORTGAGE	10	\$2,011,046.21	65.53%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	6	\$1,057,924.53	34.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,068,970.74	100%	0	\$0.00		0	\$0.00
31403TTX2		GMAC MORTGAGE CORPORATION	122	\$11,953,563.01	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,050,268.88	45.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,003,831.89	100%	0	\$0.00		0	\$0.00
31403TTY0		GMAC MORTGAGE CORPORATION	35	\$3,382,256.55	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,143,229.16	67.87%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,525,485.71	100%	0	\$0.00		0	\$0.00
31403TTZ7		GMAC MORTGAGE CORPORATION	5	\$810,034.51	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,236,011.41	73.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,046,045.92	100%	0	\$0.00		0	\$0.00
31403TUA0		GMAC MORTGAGE CORPORATION	60	\$10,286,083.36	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,206,048.69	65.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,492,132.05	100%	0	\$0.00		0	\$0.00
31403TUC6		GMAC MORTGAGE CORPORATION	7	\$655,796.26	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$727,286.48	52.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,082.74	100%	0	\$0.00		0	\$0.00
31403TUD4		GMAC MORTGAGE CORPORATION	152	\$9,367,670.55	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,504,826.08	37.01%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,872,496.63	100%	0	\$0.00		0	\$0.00
31403TUE2		GMAC MORTGAGE CORPORATION	65	\$3,461,613.57	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,564,159.37	50.73%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,025,772.94	100%	0	\$0.00		0	\$0.00
31403TUF9		GMAC MORTGAGE CORPORATION	74	\$7,163,987.51	54.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,898,931.04	45.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,062,918.55	100%	0	\$0.00		0	\$0.00
31403TUG7		GMAC MORTGAGE CORPORATION	17	\$1,556,923.53	36.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,714,420.40	63.55%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,271,343.93	100%	0	\$0.00		0	\$0.00
31403TUH5		GMAC MORTGAGE CORPORATION	122	\$19,664,901.88	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,509,320.21	42.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,174,222.09	100%	0	\$0.00		0	\$0.00
31403TUJ1		GMAC MORTGAGE CORPORATION	21	\$3,242,251.43	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,363,821.60	69.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,606,073.03	100%	0	\$0.00		0	\$0.00
31403TUK8		GMAC MORTGAGE CORPORATION	11	\$988,960.29	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,758.37	38.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,597,718.66	100%	0	\$0.00		0	\$0.00
31403TUL6		GMAC MORTGAGE CORPORATION	31	\$4,497,702.85	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,711,497.05	45.21%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,209,199.90	100%	0	\$0.00		0	\$0.00
31403TUM4		GMAC MORTGAGE CORPORATION	107	\$16,687,266.39	48.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,513,992.78	51.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,201,259.17	100%	0	\$0.00		0	\$0.00
31403TUN2		GMAC MORTGAGE CORPORATION	53	\$8,243,252.51	67.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,317.42	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,137,569.93	100%	0	\$0.00		0	\$0.00
31403TUP7		GMAC MORTGAGE CORPORATION	20	\$1,761,798.84	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,667,054.10	60.22%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,428,852.94	100%	0	\$0.00		0	\$0.00
31403TUQ5		GMAC MORTGAGE CORPORATION	165	\$23,449,651.06	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,429,545.08	30.78%	0	\$0.00	NA	0	\$0.00
Total			239	\$33,879,196.14	100%	0	\$0.00		0	\$0.00
31403TUR3		GMAC MORTGAGE CORPORATION	162	\$24,229,377.50	70.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,336,347.02	29.9%	0	\$0.00	NA	0	\$0.00

Total			233	\$34,565,724.52	100%	0	\$0.00		0	\$0.00
31403TUS1		GMAC MORTGAGE CORPORATION	144	\$21,078,839.91	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,744,424.18	37.68%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,823,264.09	100%	0	\$0.00		0	\$0.00
31403TUT9		GMAC MORTGAGE CORPORATION	130	\$19,206,509.37	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,880,234.04	43.65%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,086,743.41	100%	0	\$0.00		0	\$0.00
31403TUU6		GMAC MORTGAGE CORPORATION	163	\$22,901,633.43	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,582,633.81	33.59%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,484,267.24	100%	0	\$0.00		0	\$0.00
31403TUV4		GMAC MORTGAGE CORPORATION	157	\$23,397,657.84	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,943,228.91	31.87%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,340,886.75	100%	0	\$0.00		0	\$0.00
31403TUX0		GMAC MORTGAGE CORPORATION	93	\$17,227,283.07	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,806,683.76	14.01%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,033,966.83	100%	0	\$0.00		0	\$0.00
31403TVF8		USAA FEDERAL SAVINGS BANK	20	\$2,084,309.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,084,309.91	100%	0	\$0.00		0	\$0.00
31403TVG6		USAA FEDERAL SAVINGS BANK	39	\$5,933,293.56	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,933,293.56	100%	0	\$0.00		0	\$0.00
31403TVH4		USAA FEDERAL SAVINGS BANK	54	\$8,623,699.86	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,623,699.86	100%	0	\$0.00		0	\$0.00
31403TVJ0		USAA FEDERAL SAVINGS BANK	12	\$2,829,127.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,829,127.76	100%	0	\$0.00		0	\$0.00
31403TVK7		USAA FEDERAL SAVINGS BANK	14	\$2,229,819.98	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,229,819.98	100%	0	\$0.00		0	\$0.00

31403TVL5	USAA FEDERAL SAVINGS BANK	3	\$535,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$535,207.96	100%	0	\$0.00		0	\$0.00
31403TVM3	USAA FEDERAL SAVINGS BANK	35	\$3,819,142.02	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,819,142.02	100%	0	\$0.00		0	\$0.00
31403TVN1	USAA FEDERAL SAVINGS BANK	26	\$3,261,517.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,261,517.20	100%	0	\$0.00		0	\$0.00
31403TVP6	USAA FEDERAL SAVINGS BANK	26	\$3,842,151.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,842,151.78	100%	0	\$0.00		0	\$0.00
31403TVR2	USAA FEDERAL SAVINGS BANK	78	\$12,038,535.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,038,535.17	100%	0	\$0.00		0	\$0.00
31403U4B4	GMAC MORTGAGE CORPORATION	27	\$4,482,272.33	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,714,949.42	59.97%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,197,221.75	100%	0	\$0.00		0	\$0.00
31403U4C2	GMAC MORTGAGE CORPORATION	96	\$17,812,917.25	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,418,247.35	46.4%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,231,164.60	100%	0	\$0.00		0	\$0.00
31403U4D0	GMAC MORTGAGE CORPORATION	84	\$14,439,126.14	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,756,780.10	57.78%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,195,906.24	100%	0	\$0.00		0	\$0.00
31403U4E8	GMAC MORTGAGE CORPORATION	10	\$677,500.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,037,665.96	60.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,715,165.96	100%	0	\$0.00		0	\$0.00
31403U4F5	GMAC MORTGAGE CORPORATION	31	\$4,110,116.99	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,644,736.77	67.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,754,853.76	100%	0	\$0.00		0	\$0.00

31403U4G3		GMAC MORTGAGE CORPORATION	2	\$324,000.00	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,971.43	77.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,459,971.43	100%	0	\$0.00			0
31403U4H1		GMAC MORTGAGE CORPORATION	15	\$1,455,794.66	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,366,626.07	48.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,822,420.73	100%	0	\$0.00			0
31403U4J7		GMAC MORTGAGE CORPORATION	72	\$14,372,515.83	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,788.06	12.96%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,513,303.89	100%	0	\$0.00			0
31403U4K4		GMAC MORTGAGE CORPORATION	120	\$18,143,237.74	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,931,642.05	9.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,074,879.79	100%	0	\$0.00			0
31403U4M0		GMAC MORTGAGE CORPORATION	26	\$2,351,955.77	34.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,455,943.17	65.45%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,807,898.94	100%	0	\$0.00			0
31403U4N8		GMAC MORTGAGE CORPORATION	13	\$2,161,018.88	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,865,031.29	83.41%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,026,050.17	100%	0	\$0.00			0
31403U4P3		GMAC MORTGAGE CORPORATION	7	\$1,549,390.35	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$991,963.97	39.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,541,354.32	100%	0	\$0.00			0
31403U4Q1		GMAC MORTGAGE CORPORATION	105	\$20,066,041.70	61.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,397,958.30	38.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,464,000.00	100%	0	\$0.00			0
31403U4R9		GMAC MORTGAGE CORPORATION	134	\$21,049,392.10	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,430,759.09	37.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,480,151.19	100%	0	\$0.00			0
31403U4S7		GMAC MORTGAGE	16	\$1,580,735.04	55.16%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$1,285,115.89	44.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,865,850.93	100%	0	\$0.00		0	\$0.00
31403U4T5		GMAC MORTGAGE CORPORATION	16	\$2,434,531.75	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,091,691.51	85.27%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,526,223.26	100%	0	\$0.00		0	\$0.00
31403U4V0		GMAC MORTGAGE CORPORATION	37	\$2,191,955.07	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,203,155.02	35.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,395,110.09	100%	0	\$0.00		0	\$0.00
31403U4W8		GMAC MORTGAGE CORPORATION	4	\$266,820.44	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$798,400.80	74.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,065,221.24	100%	0	\$0.00		0	\$0.00
31403U4Y4		GMAC MORTGAGE CORPORATION	38	\$6,539,881.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,705,973.96	64.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,245,855.86	100%	0	\$0.00		0	\$0.00
31403U4Z1		GMAC MORTGAGE CORPORATION	25	\$4,044,851.08	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,670,822.67	39.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,715,673.75	100%	0	\$0.00		0	\$0.00
31403U5B3		GMAC MORTGAGE CORPORATION	13	\$1,747,441.52	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,318,067.23	75.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,065,508.75	100%	0	\$0.00		0	\$0.00
31403U5C1		GMAC MORTGAGE CORPORATION	33	\$2,112,624.17	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$918,182.62	30.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,030,806.79	100%	0	\$0.00		0	\$0.00
31403U5D9		GMAC MORTGAGE CORPORATION	11	\$1,058,840.35	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,864.57	30.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,529,704.92	100%	0	\$0.00		0	\$0.00
31403U5E7		GMAC MORTGAGE CORPORATION	102	\$16,527,974.92	48.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$17,862,800.99	51.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,390,775.91	100%	0	\$0.00		0	\$0.00
31403U5F4		GMAC MORTGAGE CORPORATION	91	\$16,092,865.99	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,528,262.02	52.13%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,621,128.01	100%	0	\$0.00		0	\$0.00
31403U5G2		GMAC MORTGAGE CORPORATION	57	\$10,283,245.71	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,391,350.27	59.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,674,595.98	100%	0	\$0.00		0	\$0.00
31403U5H0		GMAC MORTGAGE CORPORATION	94	\$18,748,867.76	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,961,473.62	44.38%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,710,341.38	100%	0	\$0.00		0	\$0.00
31403U5J6		GMAC MORTGAGE CORPORATION	190	\$22,735,839.67	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,885,237.19	34.33%	0	\$0.00	NA	0	\$0.00
Total			284	\$34,621,076.86	100%	0	\$0.00		0	\$0.00
31403U5L1		GMAC MORTGAGE CORPORATION	72	\$10,376,770.81	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,688,505.03	39.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,065,275.84	100%	0	\$0.00		0	\$0.00
31403U5M9		GMAC MORTGAGE CORPORATION	14	\$1,258,650.65	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,558,618.25	73.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,817,268.90	100%	0	\$0.00		0	\$0.00
31403U5N7		GMAC MORTGAGE CORPORATION	3	\$187,487.58	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$693,931.52	78.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$881,419.10	100%	0	\$0.00		0	\$0.00
31403U5P2		GMAC MORTGAGE CORPORATION	7	\$1,329,157.15	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,248,472.11	86.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,577,629.26	100%	0	\$0.00		0	\$0.00
31403U5Q0		Unavailable	6	\$1,324,830.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,830.41	100%	0	\$0.00		0	\$0.00

31403U5R8		GMAC MORTGAGE CORPORATION	2	\$441,500.00	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,699,833.60	91.41%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,141,333.60	100%	0	\$0.00			0
31403U5T4		GMAC MORTGAGE CORPORATION	7	\$1,251,828.09	89.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$146,630.82	10.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,398,458.91	100%	0	\$0.00			0
31403U5U1		GMAC MORTGAGE CORPORATION	29	\$4,908,540.86	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,729,920.50	43.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,638,461.36	100%	0	\$0.00			0
31403U5V9		GMAC MORTGAGE CORPORATION	91	\$14,903,725.16	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,334,676.19	56.47%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,238,401.35	100%	0	\$0.00			0
31403U5W7		GMAC MORTGAGE CORPORATION	55	\$6,797,896.21	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$26,590,235.69	79.64%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,388,131.90	100%	0	\$0.00			0
31403U5X5		GMAC MORTGAGE CORPORATION	12	\$1,242,920.40	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,909,036.04	82.62%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,151,956.44	100%	0	\$0.00			0
31403U5Z0		GMAC MORTGAGE CORPORATION	31	\$5,182,712.08	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,259,911.98	58.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,442,624.06	100%	0	\$0.00			0
31403U6X4		COUNTRYWIDE HOME LOANS, INC	26	\$2,979,148.22	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,591,406.94	76.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,570,555.16	100%	0	\$0.00			0
31403U6Y2		COUNTRYWIDE HOME LOANS, INC	114	\$18,641,763.98	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,130,873.67	63.28%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,772,637.65	100%	0	\$0.00			0
31403U6Z9		COUNTRYWIDE HOME	114	\$11,262,455.90	47.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	127	\$12,432,838.66	52.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$23,695,294.56	100%	0	\$0.00		0	\$0.00
31403U7A3		COUNTRYWIDE HOME LOANS, INC	149	\$19,142,374.17	51.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,367,400.49	48.97%	0	\$0.00	NA	0	\$0.00
Total			290	\$37,509,774.66	100%	0	\$0.00		0	\$0.00
31403U7B1		COUNTRYWIDE HOME LOANS, INC	63	\$13,612,442.16	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,285,295.49	49.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,897,737.65	100%	0	\$0.00		0	\$0.00
31403U7C9		COUNTRYWIDE HOME LOANS, INC	43	\$8,011,000.00	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,755,049.09	83.23%	0	\$0.00	NA	0	\$0.00
Total			234	\$47,766,049.09	100%	0	\$0.00		0	\$0.00
31403U7D7		COUNTRYWIDE HOME LOANS, INC	63	\$13,248,383.28	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,717,574.81	58.55%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,965,958.09	100%	0	\$0.00		0	\$0.00
31403U7H8		COUNTRYWIDE HOME LOANS, INC	112	\$17,123,307.37	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,299,202.95	67.34%	0	\$0.00	NA	0	\$0.00
Total			296	\$52,422,510.32	100%	0	\$0.00		0	\$0.00
31403U7L9		COUNTRYWIDE HOME LOANS, INC	26	\$6,524,075.05	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,484,247.95	56.53%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,008,323.00	100%	0	\$0.00		0	\$0.00
31403U7M7		COUNTRYWIDE HOME LOANS, INC	59	\$9,938,838.84	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$30,063,754.81	75.15%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,002,593.65	100%	0	\$0.00		0	\$0.00
31403UGP0		OHIO SAVINGS BANK	2	\$259,391.41	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,446,818.92	97.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,706,210.33	100%	0	\$0.00		0	\$0.00
31403UGQ8		OHIO SAVINGS BANK	20	\$2,034,312.74	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$87,777,833.75	97.73%	0	\$0.00	NA	0	\$0.00
Total			531	\$89,812,146.49	100%	0	\$0.00		0	\$0.00

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31403UGR6	OHIO SAVINGS BANK	7	\$875,484.21	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$42,175,690.75	97.97%	0	\$0.00	NA	0	\$0.00
Total		283	\$43,051,174.96	100%	0	\$0.00		0	\$0.00
31403UGS4	Unavailable	65	\$9,287,071.86	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,287,071.86	100%	0	\$0.00		0	\$0.00
31403UHE4	OHIO SAVINGS BANK	10	\$1,695,108.07	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,116,523.66	85.65%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,811,631.73	100%	0	\$0.00		0	\$0.00
31403UHF1	OHIO SAVINGS BANK	13	\$2,846,664.56	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$110,998,769.91	97.5%	0	\$0.00	NA	0	\$0.00
Total		480	\$113,845,434.47	100%	0	\$0.00		0	\$0.00
31403UHG9	OHIO SAVINGS BANK	10	\$1,973,237.47	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,252	\$292,740,712.34	99.33%	0	\$0.00	NA	0	\$0.00
Total		1,262	\$294,713,949.81	100%	0	\$0.00		0	\$0.00
31403UHH7	OHIO SAVINGS BANK	2	\$406,603.22	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$30,289,581.20	98.68%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,696,184.42	100%	0	\$0.00		0	\$0.00
31403UK59	OHIO SAVINGS BANK	1	\$87,221.08	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,478,812.97	97.55%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,566,034.05	100%	0	\$0.00		0	\$0.00
31403UK67	OHIO SAVINGS BANK	1	\$190,735.63	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,551,600.60	93.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,742,336.23	100%	0	\$0.00		0	\$0.00
31403UKG5	OHIO SAVINGS BANK	1	\$69,935.17	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,426,770.76	98.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,496,705.93	100%	0	\$0.00		0	\$0.00
31403UKH3	OHIO SAVINGS BANK	1	\$102,909.12	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,982,432.51	97.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,085,341.63	100%	0	\$0.00		0	\$0.00
31403UL25	OHIO SAVINGS BANK	2	\$214,041.75	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,118,062.72	97.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,332,104.47	100%	0	\$0.00		0	\$0.00
31403ULQ2	Unavailable	18	\$1,992,182.91	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$1,992,182.91	100%	0	\$0.00		0	\$0.00
31403ULZ2	OHIO SAVINGS BANK		2	\$358,694.81	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,426,634.27	96.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,785,329.08	100%	0	\$0.00		0	\$0.00
31403UM40	OHIO SAVINGS BANK		5	\$317,897.78	17.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,526,023.63	82.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,843,921.41	100%	0	\$0.00		0	\$0.00
31403UM57	OHIO SAVINGS BANK		11	\$670,804.69	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$8,701,268.62	92.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,372,073.31	100%	0	\$0.00		0	\$0.00
31403UM65	OHIO SAVINGS BANK		1	\$72,930.73	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$8,831,842.12	99.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,904,772.85	100%	0	\$0.00		0	\$0.00
31403UM73	Unavailable		30	\$1,760,734.60	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,760,734.60	100%	0	\$0.00		0	\$0.00
31403UME8	OHIO SAVINGS BANK		1	\$73,524.95	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$30,628,416.37	99.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,701,941.32	100%	0	\$0.00		0	\$0.00
31403UMF5	OHIO SAVINGS BANK		1	\$105,197.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		258	\$49,051,234.23	99.79%	0	\$0.00	NA	0	\$0.00
Total			259	\$49,156,431.88	100%	0	\$0.00		0	\$0.00
31403UMG3	Unavailable		252	\$42,886,809.86	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,886,809.86	100%	0	\$0.00		0	\$0.00
31403UMH1	OHIO SAVINGS BANK		1	\$185,309.55	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,262,189.06	98.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,447,498.61	100%	0	\$0.00		0	\$0.00
31403UMS7	OHIO SAVINGS BANK		5	\$224,415.57	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,237,392.28	94.97%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,461,807.85	100%	0	\$0.00		0	\$0.00
31403UMT5	Unavailable		30	\$1,670,235.27	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,670,235.27	100%	0	\$0.00		0	\$0.00
31403UNR8	Unavailable		50	\$5,016,001.71	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,016,001.71	100%	0	\$0.00		0	\$0.00

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31403UNS6	OHIO SAVINGS BANK	6	\$597,494.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,811,658.42	96.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$17,409,153.20	100%	0	\$0.00		0	\$0.00
31403UNT4	OHIO SAVINGS BANK	2	\$194,432.84	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,406,043.86	98.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,600,476.70	100%	0	\$0.00		0	\$0.00
31403UPE5	OHIO SAVINGS BANK	6	\$719,062.94	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,714,702.61	94.22%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,433,765.55	100%	0	\$0.00		0	\$0.00
31403UPF2	OHIO SAVINGS BANK	11	\$1,416,166.38	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$60,919,534.82	97.73%	0	\$0.00	NA	0	\$0.00
Total		477	\$62,335,701.20	100%	0	\$0.00		0	\$0.00
31403UPG0	OHIO SAVINGS BANK	1	\$133,484.97	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,302,534.50	98.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,436,019.47	100%	0	\$0.00		0	\$0.00
31403UQ95	Unavailable	26	\$1,824,101.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,824,101.63	100%	0	\$0.00		0	\$0.00
31403UVC2	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$2,449,489.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,449,489.89	100%	0	\$0.00		0	\$0.00
31403UVD0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,929,311.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,929,311.19	100%	0	\$0.00		0	\$0.00
31403UVE8	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,396,524.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,396,524.30	100%	0	\$0.00		0	\$0.00
31403VA25	COUNTRYWIDE HOME LOANS, INC	9	\$1,345,327.70	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,346,104.20	94.76%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,691,431.90	100%	0	\$0.00		0	\$0.00
31403VA33	COUNTRYWIDE HOME LOANS, INC	46	\$6,713,410.65	14.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,046,946.93	85.64%	0	\$0.00	NA	0	\$0.00
Total		288	\$46,760,357.58	100%	0	\$0.00		0	\$0.00

31403VA41		COUNTRYWIDE HOME LOANS, INC	34	\$3,736,152.35	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$16,684,627.30	81.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,420,779.65	100%	0	\$0.00		0	\$0.00
31403VA58		COUNTRYWIDE HOME LOANS, INC	25	\$5,088,820.88	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,530,508.91	69.38%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,619,329.79	100%	0	\$0.00		0	\$0.00
31403VA82		COUNTRYWIDE HOME LOANS, INC	61	\$7,778,032.00	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,222,019.25	68.89%	0	\$0.00	NA	0	\$0.00
Total			193	\$25,000,051.25	100%	0	\$0.00		0	\$0.00
31403VAA7		COUNTRYWIDE HOME LOANS, INC	199	\$26,592,612.35	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,409,060.71	24.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$35,001,673.06	100%	0	\$0.00		0	\$0.00
31403VAB5		COUNTRYWIDE HOME LOANS, INC	60	\$9,903,169.40	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,097,497.43	60.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,666.83	100%	0	\$0.00		0	\$0.00
31403VAC3		COUNTRYWIDE HOME LOANS, INC	190	\$23,647,449.87	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,353,394.74	32.44%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,000,844.61	100%	0	\$0.00		0	\$0.00
31403VAD1		COUNTRYWIDE HOME LOANS, INC	131	\$16,789,523.13	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,651.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,007,174.80	100%	0	\$0.00		0	\$0.00
31403VAE9		COUNTRYWIDE HOME LOANS, INC	71	\$14,309,103.67	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,691,869.09	52.3%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,972.76	100%	0	\$0.00		0	\$0.00
31403VAF6		COUNTRYWIDE HOME LOANS, INC	41	\$6,055,963.05	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,946,968.76	69.72%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,002,931.81	100%	0	\$0.00		0	\$0.00
31403VAG4		COUNTRYWIDE HOME	73	\$11,142,962.18	37.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	94	\$18,857,728.86	62.86%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,691.04	100%	0	\$0.00		0	\$0.00
31403VAH2		COUNTRYWIDE HOME LOANS, INC	43	\$6,826,727.37	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,176,259.12	54.5%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,986.49	100%	0	\$0.00		0	\$0.00
31403VAJ8		COUNTRYWIDE HOME LOANS, INC	85	\$16,894,859.73	39.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,184,372.44	60.78%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,079,232.17	100%	0	\$0.00		0	\$0.00
31403VAK5		COUNTRYWIDE HOME LOANS, INC	46	\$10,242,729.78	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,647,279.49	35.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,890,009.27	100%	0	\$0.00		0	\$0.00
31403VAM1		COUNTRYWIDE HOME LOANS, INC	5	\$292,359.12	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$808,523.32	73.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,100,882.44	100%	0	\$0.00		0	\$0.00
31403VAQ2		COUNTRYWIDE HOME LOANS, INC	2	\$122,767.06	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,702,065.58	95.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,832.64	100%	0	\$0.00		0	\$0.00
31403VAR0		COUNTRYWIDE HOME LOANS, INC	10	\$664,112.08	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,411,264.24	68%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,075,376.32	100%	0	\$0.00		0	\$0.00
31403VAS8		COUNTRYWIDE HOME LOANS, INC	7	\$658,225.39	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,644.81	73.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,450,870.20	100%	0	\$0.00		0	\$0.00
31403VAT6		COUNTRYWIDE HOME LOANS, INC	5	\$639,583.23	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,896,986.20	74.79%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,536,569.43	100%	0	\$0.00		0	\$0.00
31403VAU3		COUNTRYWIDE HOME LOANS, INC	6	\$1,192,267.23	34.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,279,571.19	65.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,471,838.42	100%	0	\$0.00		0	\$0.00
31403VAV1		COUNTRYWIDE HOME LOANS, INC	5	\$333,509.54	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,726,383.09	83.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,059,892.63	100%	0	\$0.00		0	\$0.00
31403VAW9		COUNTRYWIDE HOME LOANS, INC	4	\$389,052.96	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,207,337.78	85.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,596,390.74	100%	0	\$0.00		0	\$0.00
31403VB32		COUNTRYWIDE HOME LOANS, INC	44	\$7,974,891.00	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$70,267,149.18	89.81%	0	\$0.00	NA	0	\$0.00
Total			392	\$78,242,040.18	100%	0	\$0.00		0	\$0.00
31403VB57		COUNTRYWIDE HOME LOANS, INC	131	\$20,700,227.79	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,305,972.26	31.01%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,006,200.05	100%	0	\$0.00		0	\$0.00
31403VB65		COUNTRYWIDE HOME LOANS, INC	174	\$20,698,804.93	68.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,303,235.65	31.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$30,002,040.58	100%	0	\$0.00		0	\$0.00
31403VB73		COUNTRYWIDE HOME LOANS, INC	74	\$16,547,301.77	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,452,853.93	44.84%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,000,155.70	100%	0	\$0.00		0	\$0.00
31403VB81		COUNTRYWIDE HOME LOANS, INC	52	\$6,300,765.07	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,700,556.83	74.8%	0	\$0.00	NA	0	\$0.00
Total			201	\$25,001,321.90	100%	0	\$0.00		0	\$0.00
31403VB99		COUNTRYWIDE HOME LOANS, INC	120	\$14,772,087.75	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,231,459.05	40.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$25,003,546.80	100%	0	\$0.00		0	\$0.00
31403VBA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,329,407.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,296,674.65	72.85%	0	\$0.00	NA	0	\$0.00

Total			151	\$19,626,081.65	100%	0	\$0.00		0	\$0.00
31403VBC2		COUNTRYWIDE HOME LOANS, INC	59	\$11,789,293.00	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,125,412.88	34.19%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,914,705.88	100%	0	\$0.00		0	\$0.00
31403VBD0		COUNTRYWIDE HOME LOANS, INC	69	\$4,632,230.59	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,274,385.63	53.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,906,616.22	100%	0	\$0.00		0	\$0.00
31403VBE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,696,527.00	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,803,473.41	51.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,000.41	100%	0	\$0.00		0	\$0.00
31403VBF5		COUNTRYWIDE HOME LOANS, INC	25	\$3,048,485.06	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$962,850.00	24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,011,335.06	100%	0	\$0.00		0	\$0.00
31403VBG3		COUNTRYWIDE HOME LOANS, INC	81	\$5,562,266.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,999,906.76	58.99%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,562,172.76	100%	0	\$0.00		0	\$0.00
31403VBH1		COUNTRYWIDE HOME LOANS, INC	26	\$6,049,182.01	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,850,444.86	59.4%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,899,626.87	100%	0	\$0.00		0	\$0.00
31403VBJ7		COUNTRYWIDE HOME LOANS, INC	64	\$3,241,837.80	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,629,797.66	70.18%	0	\$0.00	NA	0	\$0.00
Total			187	\$10,871,635.46	100%	0	\$0.00		0	\$0.00
31403VBK4		COUNTRYWIDE HOME LOANS, INC	58	\$5,692,414.81	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,830,444.01	60.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,522,858.82	100%	0	\$0.00		0	\$0.00
31403VBL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,415,484.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,592,885.31	66.25%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,008,369.31	100%	0	\$0.00		0	\$0.00

31403VBM0	COUNTRYWIDE HOME LOANS, INC	28	\$5,327,413.94	30.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,315,581.49	69.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,642,995.43	100%	0	\$0.00		0	\$0.00
31403VBP3	COUNTRYWIDE HOME LOANS, INC	16	\$1,918,026.13	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,838,616.11	89.2%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,756,642.24	100%	0	\$0.00		0	\$0.00
31403VBQ1	COUNTRYWIDE HOME LOANS, INC	56	\$4,994,416.13	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,377.28	64.49%	0	\$0.00	NA	0	\$0.00
Total		156	\$14,064,793.41	100%	0	\$0.00		0	\$0.00
31403VBR9	COUNTRYWIDE HOME LOANS, INC	93	\$16,144,492.48	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$37,292,753.85	69.79%	0	\$0.00	NA	0	\$0.00
Total		292	\$53,437,246.33	100%	0	\$0.00		0	\$0.00
31403VBS7	COUNTRYWIDE HOME LOANS, INC	62	\$6,021,987.07	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,535,562.35	61.29%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,557,549.42	100%	0	\$0.00		0	\$0.00
31403VBT5	COUNTRYWIDE HOME LOANS, INC	47	\$5,967,981.49	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,078,657.71	71.64%	0	\$0.00	NA	0	\$0.00
Total		161	\$21,046,639.20	100%	0	\$0.00		0	\$0.00
31403VBU2	COUNTRYWIDE HOME LOANS, INC	35	\$7,200,485.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,337,316.80	68.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,537,801.80	100%	0	\$0.00		0	\$0.00
31403VBV0	COUNTRYWIDE HOME LOANS, INC	38	\$8,539,955.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,639,785.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,179,740.00	100%	0	\$0.00		0	\$0.00
31403VBW8	COUNTRYWIDE HOME LOANS, INC	112	\$7,333,214.49	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,202,452.17	55.65%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,535,666.66	100%	0	\$0.00		0	\$0.00

31403VBX6	COUNTRYWIDE HOME LOANS, INC	15	\$3,795,947.00	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,302,001.48	68.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,097,948.48	100%	0	\$0.00		0	\$0.00
31403VBY4	COUNTRYWIDE HOME LOANS, INC	61	\$13,115,707.06	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,329,883.86	71.76%	0	\$0.00	NA	0	\$0.00
Total		207	\$46,445,590.92	100%	0	\$0.00		0	\$0.00
31403VC23	COUNTRYWIDE HOME LOANS, INC	28	\$5,707,830.00	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,113,720.74	55.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,821,550.74	100%	0	\$0.00		0	\$0.00
31403VC31	COUNTRYWIDE HOME LOANS, INC	11	\$2,077,938.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,226,054.19	79.83%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,303,992.19	100%	0	\$0.00		0	\$0.00
31403VC49	COUNTRYWIDE HOME LOANS, INC	35	\$4,342,973.07	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,685,730.35	66.67%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,028,703.42	100%	0	\$0.00		0	\$0.00
31403VC56	COUNTRYWIDE HOME LOANS, INC	20	\$4,441,678.81	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,163,737.39	67.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,605,416.20	100%	0	\$0.00		0	\$0.00
31403VC64	COUNTRYWIDE HOME LOANS, INC	13	\$2,608,329.00	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,984,461.07	82.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,592,790.07	100%	0	\$0.00		0	\$0.00
31403VC72	COUNTRYWIDE HOME LOANS, INC	59	\$13,465,158.89	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$16,538,951.60	55.12%	0	\$0.00	NA	0	\$0.00
Total		121	\$30,004,110.49	100%	0	\$0.00		0	\$0.00
31403VC98	COUNTRYWIDE HOME LOANS, INC	126	\$15,431,602.96	51.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$14,570,496.47	48.56%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,002,099.43	100%	0	\$0.00		0	\$0.00
31403VCB3	Unavailable	3	\$286,738.48	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$286,738.48	100%	0	\$0.00		0	\$0.00
31403VCC1		COUNTRYWIDE HOME LOANS, INC	1	\$62,195.37	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$551,240.20	89.86%	0	\$0.00	NA	0	\$0.00
Total			8	\$613,435.57	100%	0	\$0.00		0	\$0.00
31403VCD9		COUNTRYWIDE HOME LOANS, INC	13	\$2,815,596.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,187,703.36	71.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,003,299.36	100%	0	\$0.00		0	\$0.00
31403VCE7		COUNTRYWIDE HOME LOANS, INC	12	\$1,774,898.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,226,848.26	91.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,001,746.26	100%	0	\$0.00		0	\$0.00
31403VCF4		COUNTRYWIDE HOME LOANS, INC	10	\$1,794,750.00	11.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,205,421.00	88.04%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,171.00	100%	0	\$0.00		0	\$0.00
31403VCG2		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,875.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,078,872.94	80.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,007,747.94	100%	0	\$0.00		0	\$0.00
31403VCH0		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,253.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,727,405.13	91.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,004,658.13	100%	0	\$0.00		0	\$0.00
31403VCJ6		COUNTRYWIDE HOME LOANS, INC	95	\$21,647,292.48	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,357,007.44	27.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,004,299.92	100%	0	\$0.00		0	\$0.00
31403VCL1		COUNTRYWIDE HOME LOANS, INC	18	\$2,213,986.78	39.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,367,613.43	60.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,581,600.21	100%	0	\$0.00		0	\$0.00
31403VCM9		COUNTRYWIDE HOME LOANS, INC	10	\$2,251,330.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,239,212.03	81.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,490,542.03	100%	0	\$0.00		0	\$0.00

31403VCQ0	COUNTRYWIDE HOME LOANS, INC	74	\$10,800,523.39	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,683,435.73	63.37%	0	\$0.00	NA	0	\$0.00
Total		205	\$29,483,959.12	100%	0	\$0.00		0	\$0.00
31403VCR8	COUNTRYWIDE HOME LOANS, INC	71	\$9,157,217.39	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,084,167.94	62.22%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,241,385.33	100%	0	\$0.00		0	\$0.00
31403VCS6	COUNTRYWIDE HOME LOANS, INC	16	\$3,470,721.93	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,730,051.78	65.98%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,200,773.71	100%	0	\$0.00		0	\$0.00
31403VCT4	COUNTRYWIDE HOME LOANS, INC	18	\$3,562,175.54	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,559,544.41	80.34%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,121,719.95	100%	0	\$0.00		0	\$0.00
31403VCW7	COUNTRYWIDE HOME LOANS, INC	69	\$6,846,189.14	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$18,384,858.86	72.87%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,231,048.00	100%	0	\$0.00		0	\$0.00
31403VCY3	COUNTRYWIDE HOME LOANS, INC	11	\$773,275.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,298,232.36	74.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,071,507.36	100%	0	\$0.00		0	\$0.00
31403VCZ0	COUNTRYWIDE HOME LOANS, INC	29	\$3,831,754.00	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,809,035.56	63.99%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,640,789.56	100%	0	\$0.00		0	\$0.00
31403VD22	COUNTRYWIDE HOME LOANS, INC	22	\$1,154,135.43	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,720,395.77	76.32%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,874,531.20	100%	0	\$0.00		0	\$0.00
31403VD48	COUNTRYWIDE HOME LOANS, INC	111	\$10,795,250.85	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,622,100.70	55.79%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,417,351.55	100%	0	\$0.00		0	\$0.00

31403VD63		COUNTRYWIDE HOME LOANS, INC	48	\$2,590,244.21	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$5,090,451.07	66.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$7,680,695.28	100%	0	\$0.00		0	\$0.00
31403VD71		COUNTRYWIDE HOME LOANS, INC	7	\$894,897.56	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,995.97	82.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,213,893.53	100%	0	\$0.00		0	\$0.00
31403VDA4		COUNTRYWIDE HOME LOANS, INC	29	\$8,089,597.85	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$21,914,830.74	73.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,004,428.59	100%	0	\$0.00		0	\$0.00
31403VDB2		COUNTRYWIDE HOME LOANS, INC	78	\$16,602,774.92	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,890,268.25	66.45%	0	\$0.00	NA	0	\$0.00
Total			215	\$49,493,043.17	100%	0	\$0.00		0	\$0.00
31403VDC0		COUNTRYWIDE HOME LOANS, INC	128	\$25,920,814.67	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$34,297,733.09	56.96%	0	\$0.00	NA	0	\$0.00
Total			272	\$60,218,547.76	100%	0	\$0.00		0	\$0.00
31403VDD8		COUNTRYWIDE HOME LOANS, INC	37	\$8,203,716.98	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$42,346,638.22	83.77%	0	\$0.00	NA	0	\$0.00
Total			210	\$50,550,355.20	100%	0	\$0.00		0	\$0.00
31403VDE6		COUNTRYWIDE HOME LOANS, INC	79	\$17,598,838.67	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$32,495,213.75	64.87%	0	\$0.00	NA	0	\$0.00
Total			224	\$50,094,052.42	100%	0	\$0.00		0	\$0.00
31403VDF3		COUNTRYWIDE HOME LOANS, INC	56	\$11,391,942.90	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$13,611,919.30	54.44%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,003,862.20	100%	0	\$0.00		0	\$0.00
31403VDG1		COUNTRYWIDE HOME LOANS, INC	23	\$4,811,508.98	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,191,702.78	80.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,003,211.76	100%	0	\$0.00		0	\$0.00
31403VDH9		COUNTRYWIDE HOME	16	\$3,544,406.39	11.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	107	\$26,459,700.81	88.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,004,107.20	100%	0	\$0.00		0	\$0.00
31403VDJ5		COUNTRYWIDE HOME LOANS, INC	132	\$28,493,220.03	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$37,328,079.39	56.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$65,821,299.42	100%	0	\$0.00		0	\$0.00
31403VDK2		COUNTRYWIDE HOME LOANS, INC	1	\$107,604.31	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$686,329.01	86.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$793,933.32	100%	0	\$0.00		0	\$0.00
31403VDL0		COUNTRYWIDE HOME LOANS, INC	2	\$130,001.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$987,202.77	88.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,203.77	100%	0	\$0.00		0	\$0.00
31403VDM8		COUNTRYWIDE HOME LOANS, INC	3	\$336,885.62	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,131,784.59	77.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,468,670.21	100%	0	\$0.00		0	\$0.00
31403VDN6		COUNTRYWIDE HOME LOANS, INC	6	\$585,750.00	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,958,440.74	83.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,544,190.74	100%	0	\$0.00		0	\$0.00
31403VDR7		COUNTRYWIDE HOME LOANS, INC	106	\$25,959,462.75	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$39,599,306.11	60.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$65,558,768.86	100%	0	\$0.00		0	\$0.00
31403VDS5		Unavailable	5	\$286,276.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,276.13	100%	0	\$0.00		0	\$0.00
31403VDT3		COUNTRYWIDE HOME LOANS, INC	1	\$89,783.27	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,662.78	96.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,607,446.05	100%	0	\$0.00		0	\$0.00
31403VDU0		COUNTRYWIDE HOME LOANS, INC	33	\$4,131,870.34	13.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,541,673.24	86.08%	0	\$0.00	NA	0	\$0.00
Total			223	\$29,673,543.58	100%	0	\$0.00		0	\$0.00

31403VDV8	COUNTRYWIDE HOME LOANS, INC	36	\$4,094,404.41	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$29,671,470.18	87.87%	0	\$0.00	NA	0	\$0.00
Total		254	\$33,765,874.59	100%	0	\$0.00		0	\$0.00
31403VDW6	COUNTRYWIDE HOME LOANS, INC	15	\$1,632,849.04	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,977,373.87	92.08%	0	\$0.00	NA	0	\$0.00
Total		160	\$20,610,222.91	100%	0	\$0.00		0	\$0.00
31403VDX4	COUNTRYWIDE HOME LOANS, INC	3	\$559,527.67	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,993,956.02	78.09%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,553,483.69	100%	0	\$0.00		0	\$0.00
31403VDZ9	COUNTRYWIDE HOME LOANS, INC	13	\$1,691,655.47	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,265,450.04	81.11%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,957,105.51	100%	0	\$0.00		0	\$0.00
31403VE21	COUNTRYWIDE HOME LOANS, INC	4	\$630,731.74	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,088,018.24	63.3%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,718,749.98	100%	0	\$0.00		0	\$0.00
31403VE54	COUNTRYWIDE HOME LOANS, INC	6	\$486,456.82	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,975,249.99	80.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,461,706.81	100%	0	\$0.00		0	\$0.00
31403VE62	COUNTRYWIDE HOME LOANS, INC	15	\$1,561,892.51	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,252,013.01	59.05%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,813,905.52	100%	0	\$0.00		0	\$0.00
31403VE70	COUNTRYWIDE HOME LOANS, INC	5	\$360,653.81	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,151,693.22	76.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,512,347.03	100%	0	\$0.00		0	\$0.00
31403VE96	COUNTRYWIDE HOME LOANS, INC	2	\$281,237.08	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,814,003.15	93.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,095,240.23	100%	0	\$0.00		0	\$0.00

31403VEB1		COUNTRYWIDE HOME LOANS, INC	4	\$609,925.00	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,127,390.74	90.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,737,315.74	100%	0	\$0.00			0
31403VEC9		COUNTRYWIDE HOME LOANS, INC	34	\$3,018,183.15	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,890,583.63	66.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,908,766.78	100%	0	\$0.00			0
31403VED7		COUNTRYWIDE HOME LOANS, INC	35	\$6,212,938.17	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,213,662.34	73.48%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,426,600.51	100%	0	\$0.00			0
31403VEE5		COUNTRYWIDE HOME LOANS, INC	58	\$5,614,389.02	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,048,014.01	61.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,662,403.03	100%	0	\$0.00			0
31403VEF2		COUNTRYWIDE HOME LOANS, INC	8	\$1,182,205.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,567,163.19	82.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,749,368.19	100%	0	\$0.00			0
31403VEJ4		COUNTRYWIDE HOME LOANS, INC	44	\$1,910,682.04	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,056,580.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			126	\$5,967,262.22	100%	0	\$0.00			0
31403VEK1		COUNTRYWIDE HOME LOANS, INC	32	\$4,208,926.00	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,795,890.24	73.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,004,816.24	100%	0	\$0.00			0
31403VEL9		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,807.30	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,427,389.69	73.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,117,196.99	100%	0	\$0.00			0
31403VEM7		COUNTRYWIDE HOME LOANS, INC	10	\$1,929,025.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,070.98	74.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,461,095.98	100%	0	\$0.00			0
31403VEN5		COUNTRYWIDE HOME	16	\$3,470,560.09	31.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	33	\$7,610,168.18	68.68%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,080,728.27	100%	0	\$0.00		0	\$0.00
31403VEP0		COUNTRYWIDE HOME LOANS, INC	8	\$1,473,387.34	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,870,150.62	79.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,343,537.96	100%	0	\$0.00		0	\$0.00
31403VEQ8		COUNTRYWIDE HOME LOANS, INC	16	\$2,194,362.39	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,738,334.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,932,696.71	100%	0	\$0.00		0	\$0.00
31403VER6		COUNTRYWIDE HOME LOANS, INC	25	\$3,518,698.60	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,476,663.89	84.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,995,362.49	100%	0	\$0.00		0	\$0.00
31403VES4		COUNTRYWIDE HOME LOANS, INC	56	\$11,261,508.49	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$49,884,831.58	81.58%	0	\$0.00	NA	0	\$0.00
Total			277	\$61,146,340.07	100%	0	\$0.00		0	\$0.00
31403VET2		COUNTRYWIDE HOME LOANS, INC	4	\$655,292.15	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,438,689.25	78.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,093,981.40	100%	0	\$0.00		0	\$0.00
31403VEU9		COUNTRYWIDE HOME LOANS, INC	6	\$483,201.88	30.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,116,258.56	69.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,599,460.44	100%	0	\$0.00		0	\$0.00
31403VEW5		COUNTRYWIDE HOME LOANS, INC	5	\$383,659.10	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$826,456.45	68.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,210,115.55	100%	0	\$0.00		0	\$0.00
31403VEY1		COUNTRYWIDE HOME LOANS, INC	7	\$344,944.15	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,820,532.99	84.07%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,165,477.14	100%	0	\$0.00		0	\$0.00
31403VEZ8		COUNTRYWIDE HOME LOANS, INC	1	\$87,687.62	8.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$936,899.07	91.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,586.69	100%	0	\$0.00			0
31403VF20		COUNTRYWIDE HOME LOANS, INC	4	\$561,778.48	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,828,764.73	87.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,390,543.21	100%	0	\$0.00			0
31403VF61		COUNTRYWIDE HOME LOANS, INC	2	\$281,500.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,368,400.88	95.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,900.88	100%	0	\$0.00			0
31403VF87		COUNTRYWIDE HOME LOANS, INC	12	\$1,772,823.38	8.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,738,492.92	91.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,511,316.30	100%	0	\$0.00			0
31403VFA2		COUNTRYWIDE HOME LOANS, INC	3	\$548,803.71	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,388.01	63.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,505,191.72	100%	0	\$0.00			0
31403VFB0		COUNTRYWIDE HOME LOANS, INC	3	\$248,887.35	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$668,400.91	72.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$917,288.26	100%	0	\$0.00			0
31403VFC8		COUNTRYWIDE HOME LOANS, INC	4	\$268,091.24	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$912,544.73	77.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,180,635.97	100%	0	\$0.00			0
31403VFD6		Unavailable	16	\$1,020,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,020,277.98	100%	0	\$0.00			0
31403VFE4		COUNTRYWIDE HOME LOANS, INC	48	\$8,504,489.48	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,496,246.38	43.31%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,000,735.86	100%	0	\$0.00			0
31403VFF1		COUNTRYWIDE HOME LOANS, INC	34	\$7,315,738.05	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,684,465.09	70.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,203.14	100%	0	\$0.00			0

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31403VFG9	COUNTRYWIDE HOME LOANS, INC	18	\$3,750,517.69	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,575,212.54	59.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,325,730.23	100%	0	\$0.00		0	\$0.00
31403VFJ3	COUNTRYWIDE HOME LOANS, INC	38	\$6,111,862.49	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,070,799.69	77.52%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,182,662.18	100%	0	\$0.00		0	\$0.00
31403VFK0	COUNTRYWIDE HOME LOANS, INC	5	\$737,308.20	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,506,757.23	92.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,244,065.43	100%	0	\$0.00		0	\$0.00
31403VFL8	COUNTRYWIDE HOME LOANS, INC	11	\$1,765,290.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,113,565.83	74.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,878,855.83	100%	0	\$0.00		0	\$0.00
31403VFM6	COUNTRYWIDE HOME LOANS, INC	9	\$1,558,183.17	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,210,356.79	79.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,768,539.96	100%	0	\$0.00		0	\$0.00
31403VFN4	COUNTRYWIDE HOME LOANS, INC	17	\$2,620,706.88	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,175,072.82	61.44%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,795,779.70	100%	0	\$0.00		0	\$0.00
31403VFP9	COUNTRYWIDE HOME LOANS, INC	31	\$5,651,233.79	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,025,010.92	41.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,676,244.71	100%	0	\$0.00		0	\$0.00
31403VFQ7	COUNTRYWIDE HOME LOANS, INC	44	\$10,776,733.85	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,227,049.49	46.13%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,003,783.34	100%	0	\$0.00		0	\$0.00
31403VFR5	COUNTRYWIDE HOME LOANS, INC	3	\$251,586.53	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,939,905.79	88.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,191,492.32	100%	0	\$0.00		0	\$0.00
31403VFS3	COUNTRYWIDE HOME	9	\$553,935.50	10.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	51	\$4,676,289.36	89.41%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,230,224.86	100%	0	\$0.00		0	\$0.00
31403VFU8		COUNTRYWIDE HOME LOANS, INC	3	\$280,090.00	16.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,468,951.05	83.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,041.05	100%	0	\$0.00		0	\$0.00
31403VG29		COUNTRYWIDE HOME LOANS, INC	82	\$17,549,130.51	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,118,127.52	44.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,667,258.03	100%	0	\$0.00		0	\$0.00
31403VG37		COUNTRYWIDE HOME LOANS, INC	61	\$8,636,469.69	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,456,105.92	57.02%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,092,575.61	100%	0	\$0.00		0	\$0.00
31403VG45		COUNTRYWIDE HOME LOANS, INC	30	\$6,297,431.46	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,355,559.22	82.82%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,652,990.68	100%	0	\$0.00		0	\$0.00
31403VG86		COUNTRYWIDE HOME LOANS, INC	52	\$2,529,995.08	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$5,483,987.32	68.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$8,013,982.40	100%	0	\$0.00		0	\$0.00
31403VGA1		COUNTRYWIDE HOME LOANS, INC	17	\$1,649,570.32	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,860,931.04	70.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,510,501.36	100%	0	\$0.00		0	\$0.00
31403VGB9		COUNTRYWIDE HOME LOANS, INC	9	\$421,816.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,396,581.24	76.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,818,397.24	100%	0	\$0.00		0	\$0.00
31403VGC7		COUNTRYWIDE HOME LOANS, INC	10	\$1,246,533.34	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,574,591.64	74.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,821,124.98	100%	0	\$0.00		0	\$0.00
31403VGE3		COUNTRYWIDE HOME LOANS, INC	94	\$6,036,018.49	27.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	229	\$15,669,177.09	72.19%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,705,195.58	100%	0	\$0.00		0	\$0.00
31403VGF0		COUNTRYWIDE HOME LOANS, INC	21	\$4,657,527.78	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,389,324.54	57.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,046,852.32	100%	0	\$0.00		0	\$0.00
31403VGG8		COUNTRYWIDE HOME LOANS, INC	13	\$1,105,099.57	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$7,708,470.26	87.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,813,569.83	100%	0	\$0.00		0	\$0.00
31403VGH6		COUNTRYWIDE HOME LOANS, INC	46	\$5,942,397.99	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,291,940.99	84.85%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,234,338.98	100%	0	\$0.00		0	\$0.00
31403VGJ2		COUNTRYWIDE HOME LOANS, INC	32	\$4,166,079.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,553,237.70	73.5%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,719,317.64	100%	0	\$0.00		0	\$0.00
31403VGK9		COUNTRYWIDE HOME LOANS, INC	18	\$3,142,838.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,744,100.84	77.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,886,938.84	100%	0	\$0.00		0	\$0.00
31403VGL7		COUNTRYWIDE HOME LOANS, INC	5	\$885,147.56	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,914,868.91	92.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,800,016.47	100%	0	\$0.00		0	\$0.00
31403VGR4		COUNTRYWIDE HOME LOANS, INC	19	\$2,784,594.39	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,087,046.75	90.68%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,871,641.14	100%	0	\$0.00		0	\$0.00
31403VGT0		COUNTRYWIDE HOME LOANS, INC	3	\$439,078.78	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,830,469.91	80.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,269,548.69	100%	0	\$0.00		0	\$0.00
31403VGX1		COUNTRYWIDE HOME LOANS, INC	4	\$787,520.00	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,896,392.34	83.19%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,683,912.34	100%	0	\$0.00		0	\$0.00
31403VGY9		COUNTRYWIDE HOME LOANS, INC	2	\$224,095.28	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,276,440.52	95.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,535.80	100%	0	\$0.00		0	\$0.00
31403VH36		COUNTRYWIDE HOME LOANS, INC	13	\$2,289,888.52	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,835,736.21	55.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,125,624.73	100%	0	\$0.00		0	\$0.00
31403VH77		COUNTRYWIDE HOME LOANS, INC	14	\$1,652,559.52	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,004,769.60	54.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,657,329.12	100%	0	\$0.00		0	\$0.00
31403VH85		COUNTRYWIDE HOME LOANS, INC	16	\$2,155,842.81	58.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,552,165.07	41.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,708,007.88	100%	0	\$0.00		0	\$0.00
31403VHD4		COUNTRYWIDE HOME LOANS, INC	69	\$14,143,024.75	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$59,750,458.13	80.86%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,893,482.88	100%	0	\$0.00		0	\$0.00
31403VHE2		COUNTRYWIDE HOME LOANS, INC	5	\$527,380.31	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,130,898.94	90.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,658,279.25	100%	0	\$0.00		0	\$0.00
31403VHJ1		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,352.33	15.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,294,790.31	84.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,237,142.64	100%	0	\$0.00		0	\$0.00
31403VHL6		COUNTRYWIDE HOME LOANS, INC	168	\$25,854,867.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$51,328,918.73	66.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$77,183,786.69	100%	0	\$0.00		0	\$0.00
31403VHM4		COUNTRYWIDE HOME LOANS, INC	6	\$583,590.62	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,407.64	75.02%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,335,998.26	100%	0	\$0.00		0	\$0.00

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31403VHP7	COUNTRYWIDE HOME LOANS, INC	8	\$907,964.35	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,609,280.92	79.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,517,245.27	100%	0	\$0.00		0	\$0.00
31403VHQ5	COUNTRYWIDE HOME LOANS, INC	26	\$4,536,066.47	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,784,285.86	76.52%	0	\$0.00	NA	0	\$0.00
Total		130	\$19,320,352.33	100%	0	\$0.00		0	\$0.00
31403VHS1	COUNTRYWIDE HOME LOANS, INC	3	\$221,948.93	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,045,972.80	82.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,267,921.73	100%	0	\$0.00		0	\$0.00
31403VHU6	Unavailable	16	\$2,165,374.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,165,374.53	100%	0	\$0.00		0	\$0.00
31403VHV4	COUNTRYWIDE HOME LOANS, INC	12	\$1,221,402.61	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,739,124.91	86.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,960,527.52	100%	0	\$0.00		0	\$0.00
31403VHW2	COUNTRYWIDE HOME LOANS, INC	13	\$1,183,652.98	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,717,822.35	90.05%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,901,475.33	100%	0	\$0.00		0	\$0.00
31403VHX0	COUNTRYWIDE HOME LOANS, INC	7	\$616,771.35	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,797,168.69	74.45%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,413,940.04	100%	0	\$0.00		0	\$0.00
31403VHY8	COUNTRYWIDE HOME LOANS, INC	8	\$1,223,324.05	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,515,515.78	55.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,738,839.83	100%	0	\$0.00		0	\$0.00
31403VHZ5	COUNTRYWIDE HOME LOANS, INC	8	\$1,282,021.10	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$593,800.24	31.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,875,821.34	100%	0	\$0.00		0	\$0.00
31403VJ26	COUNTRYWIDE HOME LOANS, INC	112	\$7,429,709.87	29.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	267	\$17,380,019.64	70.05%	0	\$0.00	NA	0	\$0.00
Total			379	\$24,809,729.51	100%	0	\$0.00		0	\$0.00
31403VJ42		COUNTRYWIDE HOME LOANS, INC	55	\$3,171,610.78	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$7,335,751.92	69.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$10,507,362.70	100%	0	\$0.00		0	\$0.00
31403VJ59		COUNTRYWIDE HOME LOANS, INC	4	\$541,975.00	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,845,577.80	89.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,387,552.80	100%	0	\$0.00		0	\$0.00
31403VJ75		COUNTRYWIDE HOME LOANS, INC	20	\$3,395,328.05	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,484,617.36	65.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,879,945.41	100%	0	\$0.00		0	\$0.00
31403VJ83		COUNTRYWIDE HOME LOANS, INC	80	\$17,946,936.00	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$73,075,901.92	80.28%	0	\$0.00	NA	0	\$0.00
Total			408	\$91,022,837.92	100%	0	\$0.00		0	\$0.00
31403VJ91		COUNTRYWIDE HOME LOANS, INC	22	\$4,820,768.90	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$34,356,898.71	87.7%	0	\$0.00	NA	0	\$0.00
Total			168	\$39,177,667.61	100%	0	\$0.00		0	\$0.00
31403VJD2		COUNTRYWIDE HOME LOANS, INC	6	\$1,397,605.26	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,923,812.30	73.74%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,321,417.56	100%	0	\$0.00		0	\$0.00
31403VJJ9		COUNTRYWIDE HOME LOANS, INC	15	\$2,431,578.85	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,486,875.99	50.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,918,454.84	100%	0	\$0.00		0	\$0.00
31403VJK6		COUNTRYWIDE HOME LOANS, INC	19	\$2,996,943.62	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,560,333.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,557,277.44	100%	0	\$0.00		0	\$0.00
31403VJL4		COUNTRYWIDE HOME LOANS, INC	21	\$2,966,906.54	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,886.83	23.13%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,859,793.37	100%	0	\$0.00		0	\$0.00
31403VJM2		COUNTRYWIDE HOME LOANS, INC	22	\$3,606,097.75	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,497.30	4.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,760,595.05	100%	0	\$0.00		0	\$0.00
31403VJP5		COUNTRYWIDE HOME LOANS, INC	6	\$1,086,911.86	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,150,072.73	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,236,984.59	100%	0	\$0.00		0	\$0.00
31403VJQ3		COUNTRYWIDE HOME LOANS, INC	1	\$137,800.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,004,551.88	87.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,351.88	100%	0	\$0.00		0	\$0.00
31403VJR1		COUNTRYWIDE HOME LOANS, INC	1	\$63,539.65	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,374.59	93.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,914.24	100%	0	\$0.00		0	\$0.00
31403VJT7		COUNTRYWIDE HOME LOANS, INC	85	\$18,169,252.64	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,600,965.01	58.49%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,770,217.65	100%	0	\$0.00		0	\$0.00
31403VJU4		COUNTRYWIDE HOME LOANS, INC	53	\$10,997,256.81	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,334,854.15	54.8%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,332,110.96	100%	0	\$0.00		0	\$0.00
31403VJW0		COUNTRYWIDE HOME LOANS, INC	101	\$20,709,080.12	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,819,929.31	27.41%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,529,009.43	100%	0	\$0.00		0	\$0.00
31403VJX8		COUNTRYWIDE HOME LOANS, INC	11	\$2,234,941.46	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,214,693.66	49.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,449,635.12	100%	0	\$0.00		0	\$0.00
31403VJY6		COUNTRYWIDE HOME LOANS, INC	19	\$4,815,122.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,644,661.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$27,459,783.21	100%	0	\$0.00		0	\$0.00

31403VJZ3	COUNTRYWIDE HOME LOANS, INC	9	\$1,155,988.00	15.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,181,695.30	84.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,337,683.30	100%	0	\$0.00		0	\$0.00
31403VK40	COUNTRYWIDE HOME LOANS, INC	9	\$773,226.33	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,545.49	59.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,893,771.82	100%	0	\$0.00		0	\$0.00
31403VK57	COUNTRYWIDE HOME LOANS, INC	31	\$2,744,077.52	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$704,732.06	20.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,448,809.58	100%	0	\$0.00		0	\$0.00
31403VK65	COUNTRYWIDE HOME LOANS, INC	9	\$526,020.68	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,545.25	62.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,385,565.93	100%	0	\$0.00		0	\$0.00
31403VK73	COUNTRYWIDE HOME LOANS, INC	46	\$4,666,375.70	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,045,650.18	30.48%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,712,025.88	100%	0	\$0.00		0	\$0.00
31403VK81	COUNTRYWIDE HOME LOANS, INC	108	\$10,054,129.09	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,490,456.04	55.4%	0	\$0.00	NA	0	\$0.00
Total		210	\$22,544,585.13	100%	0	\$0.00		0	\$0.00
31403VK99	COUNTRYWIDE HOME LOANS, INC	51	\$4,929,138.15	35.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,767,061.89	64.01%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,696,200.04	100%	0	\$0.00		0	\$0.00
31403VKA6	COUNTRYWIDE HOME LOANS, INC	9	\$2,077,223.22	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,080,011.54	82.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,157,234.76	100%	0	\$0.00		0	\$0.00
31403VKB4	COUNTRYWIDE HOME LOANS, INC	88	\$19,204,543.38	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	401	\$88,456,540.14	82.16%	0	\$0.00	NA	0	\$0.00
Total		489	\$107,661,083.52	100%	0	\$0.00		0	\$0.00

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31403VKC2	COUNTRYWIDE HOME LOANS, INC	15	\$1,957,500.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,246,254.36	85.17%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,203,754.36	100%	0	\$0.00		0	\$0.00
31403VKD0	COUNTRYWIDE HOME LOANS, INC	36	\$1,899,768.48	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,319,877.36	73.69%	0	\$0.00	NA	0	\$0.00
Total		136	\$7,219,645.84	100%	0	\$0.00		0	\$0.00
31403VKE8	COUNTRYWIDE HOME LOANS, INC	98	\$9,730,012.15	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$34,462,952.87	77.98%	0	\$0.00	NA	0	\$0.00
Total		449	\$44,192,965.02	100%	0	\$0.00		0	\$0.00
31403VKF5	COUNTRYWIDE HOME LOANS, INC	49	\$4,784,252.88	19.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,397,030.06	80.22%	0	\$0.00	NA	0	\$0.00
Total		246	\$24,181,282.94	100%	0	\$0.00		0	\$0.00
31403VKG3	COUNTRYWIDE HOME LOANS, INC	35	\$7,671,237.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,030,320.90	64.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,701,557.90	100%	0	\$0.00		0	\$0.00
31403VKH1	COUNTRYWIDE HOME LOANS, INC	22	\$3,773,104.65	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,342,595.41	62.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,115,700.06	100%	0	\$0.00		0	\$0.00
31403VKJ7	COUNTRYWIDE HOME LOANS, INC	29	\$2,621,950.00	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,660,664.37	68.34%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,282,614.37	100%	0	\$0.00		0	\$0.00
31403VKK4	COUNTRYWIDE HOME LOANS, INC	119	\$7,818,458.76	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$15,959,981.73	67.12%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,778,440.49	100%	0	\$0.00		0	\$0.00
31403VKL2	COUNTRYWIDE HOME LOANS, INC	109	\$14,338,201.98	28.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$36,530,377.99	71.81%	0	\$0.00	NA	0	\$0.00
Total		388	\$50,868,579.97	100%	0	\$0.00		0	\$0.00
31403VKM0	COUNTRYWIDE HOME	21	\$3,933,854.06	34.08%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$7,607,939.84	65.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,541,793.90	100%	0	\$0.00		0	\$0.00
31403VKN8		COUNTRYWIDE HOME LOANS, INC	35	\$4,494,146.89	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,685,056.59	77.73%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,179,203.48	100%	0	\$0.00		0	\$0.00
31403VKP3		COUNTRYWIDE HOME LOANS, INC	23	\$4,250,130.00	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,915,483.95	76.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,165,613.95	100%	0	\$0.00		0	\$0.00
31403VKS7		COUNTRYWIDE HOME LOANS, INC	13	\$1,284,598.19	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,716,653.93	81.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,001,252.12	100%	0	\$0.00		0	\$0.00
31403VKT5		COUNTRYWIDE HOME LOANS, INC	8	\$1,219,478.23	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,918,213.46	80.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,137,691.69	100%	0	\$0.00		0	\$0.00
31403VKU2		COUNTRYWIDE HOME LOANS, INC	23	\$3,331,264.29	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,591,013.03	80.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,922,277.32	100%	0	\$0.00		0	\$0.00
31403VKW8		COUNTRYWIDE HOME LOANS, INC	52	\$7,715,026.66	16.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$37,684,303.53	83.01%	0	\$0.00	NA	0	\$0.00
Total			258	\$45,399,330.19	100%	0	\$0.00		0	\$0.00
31403VKX6		COUNTRYWIDE HOME LOANS, INC	86	\$17,848,505.86	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$83,232,806.77	82.34%	0	\$0.00	NA	0	\$0.00
Total			448	\$101,081,312.63	100%	0	\$0.00		0	\$0.00
31403VKY4		COUNTRYWIDE HOME LOANS, INC	5	\$566,278.29	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,109,725.95	90.02%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,676,004.24	100%	0	\$0.00		0	\$0.00
31403VL31		COUNTRYWIDE HOME LOANS, INC	7	\$1,143,196.96	7.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$13,859,141.41	92.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,002,338.37	100%	0	\$0.00		0	\$0.00
31403VL49		COUNTRYWIDE HOME LOANS, INC	31	\$5,195,479.68	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,791,761.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,987,241.05	100%	0	\$0.00		0	\$0.00
31403VL56		COUNTRYWIDE HOME LOANS, INC	2	\$330,975.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,981,627.69	85.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,312,602.69	100%	0	\$0.00		0	\$0.00
31403VL72		COUNTRYWIDE HOME LOANS, INC	22	\$3,658,487.01	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,216,751.68	66.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,875,238.69	100%	0	\$0.00		0	\$0.00
31403VL80		COUNTRYWIDE HOME LOANS, INC	13	\$1,732,212.19	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$679,771.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,983.19	100%	0	\$0.00		0	\$0.00
31403VL98		COUNTRYWIDE HOME LOANS, INC	24	\$5,754,954.55	21.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,522,229.64	78.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,277,184.19	100%	0	\$0.00		0	\$0.00
31403VLA5		COUNTRYWIDE HOME LOANS, INC	5	\$337,209.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,377.93	71.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,586.93	100%	0	\$0.00		0	\$0.00
31403VLC1		COUNTRYWIDE HOME LOANS, INC	44	\$6,211,309.57	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,792,169.81	37.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,003,479.38	100%	0	\$0.00		0	\$0.00
31403VLJ6		COUNTRYWIDE HOME LOANS, INC	62	\$10,953,600.82	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,720,286.01	25.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,673,886.83	100%	0	\$0.00		0	\$0.00
31403VLK3		COUNTRYWIDE HOME LOANS, INC	16	\$2,940,239.24	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,904.33	41.88%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,059,143.57	100%	0	\$0.00		0	\$0.00
31403VLM9		COUNTRYWIDE HOME LOANS, INC	29	\$6,656,361.24	42.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,147,100.00	57.88%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,803,461.24	100%	0	\$0.00		0	\$0.00
31403VLN7		COUNTRYWIDE HOME LOANS, INC	19	\$2,927,707.59	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,967,923.71	57.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,895,631.30	100%	0	\$0.00		0	\$0.00
31403VLQ0		COUNTRYWIDE HOME LOANS, INC	20	\$1,290,612.08	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,686,022.57	67.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,976,634.65	100%	0	\$0.00		0	\$0.00
31403VLS6		COUNTRYWIDE HOME LOANS, INC	10	\$1,901,117.52	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,304,163.62	79.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,205,281.14	100%	0	\$0.00		0	\$0.00
31403VLT4		COUNTRYWIDE HOME LOANS, INC	46	\$4,564,468.00	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$17,015,609.67	78.85%	0	\$0.00	NA	0	\$0.00
Total			218	\$21,580,077.67	100%	0	\$0.00		0	\$0.00
31403VLV9		COUNTRYWIDE HOME LOANS, INC	14	\$1,658,537.06	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,058,953.34	85.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,490.40	100%	0	\$0.00		0	\$0.00
31403VLY3		COUNTRYWIDE HOME LOANS, INC	18	\$2,320,587.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,396,756.12	83.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,717,343.12	100%	0	\$0.00		0	\$0.00
31403VM22		COUNTRYWIDE HOME LOANS, INC	26	\$5,492,870.65	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$29,287,014.24	84.21%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,779,884.89	100%	0	\$0.00		0	\$0.00
31403VM30		COUNTRYWIDE HOME LOANS, INC	38	\$6,600,157.28	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,084,573.73	78.49%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,684,731.01	100%	0	\$0.00		0	\$0.00

31403VM63	COUNTRYWIDE HOME LOANS, INC	45	\$5,797,998.60	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$16,855,257.84	74.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$22,653,256.44	100%	0	\$0.00		0	\$0.00
31403VM71	COUNTRYWIDE HOME LOANS, INC	8	\$1,728,299.92	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,845,104.68	73.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,573,404.60	100%	0	\$0.00		0	\$0.00
31403VM89	COUNTRYWIDE HOME LOANS, INC	13	\$3,056,212.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,008,071.97	72.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,064,283.97	100%	0	\$0.00		0	\$0.00
31403VM97	COUNTRYWIDE HOME LOANS, INC	3	\$598,500.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,687,993.60	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,286,493.60	100%	0	\$0.00		0	\$0.00
31403VMA4	COUNTRYWIDE HOME LOANS, INC	110	\$7,352,310.62	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$22,759,716.19	75.58%	0	\$0.00	NA	0	\$0.00
Total		446	\$30,112,026.81	100%	0	\$0.00		0	\$0.00
31403VMB2	COUNTRYWIDE HOME LOANS, INC	20	\$3,827,752.00	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,517,595.76	82.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$22,345,347.76	100%	0	\$0.00		0	\$0.00
31403VMC0	COUNTRYWIDE HOME LOANS, INC	22	\$2,876,511.23	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,579,586.60	88.7%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,456,097.83	100%	0	\$0.00		0	\$0.00
31403VMD8	COUNTRYWIDE HOME LOANS, INC	100	\$9,821,613.61	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$31,608,199.36	76.29%	0	\$0.00	NA	0	\$0.00
Total		421	\$41,429,812.97	100%	0	\$0.00		0	\$0.00
31403VML0	COUNTRYWIDE HOME LOANS, INC	11	\$2,400,132.93	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,375.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,247,507.93	100%	0	\$0.00		0	\$0.00

31403VMQ9	COUNTRYWIDE HOME LOANS, INC	10	\$1,741,708.10	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,359,224.64	57.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,100,932.74	100%	0	\$0.00		0	\$0.00
31403VMR7	COUNTRYWIDE HOME LOANS, INC	5	\$1,034,600.00	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,159,169.04	80.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,193,769.04	100%	0	\$0.00		0	\$0.00
31403VMS5	COUNTRYWIDE HOME LOANS, INC	5	\$926,646.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,358,378.98	78.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,285,024.98	100%	0	\$0.00		0	\$0.00
31403VMT3	COUNTRYWIDE HOME LOANS, INC	6	\$867,970.72	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,791,425.25	76.28%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,659,395.97	100%	0	\$0.00		0	\$0.00
31403VMV8	COUNTRYWIDE HOME LOANS, INC	5	\$736,978.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,991,983.33	80.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,728,961.33	100%	0	\$0.00		0	\$0.00
31403VMW6	COUNTRYWIDE HOME LOANS, INC	23	\$1,022,403.85	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,404,551.31	70.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$3,426,955.16	100%	0	\$0.00		0	\$0.00
31403VMX4	COUNTRYWIDE HOME LOANS, INC	26	\$5,343,590.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,799,778.09	74.73%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,143,368.09	100%	0	\$0.00		0	\$0.00
31403VMY2	COUNTRYWIDE HOME LOANS, INC	58	\$11,773,801.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$62,724,889.82	84.2%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,498,690.82	100%	0	\$0.00		0	\$0.00
31403VMZ9	COUNTRYWIDE HOME LOANS, INC	48	\$10,469,809.45	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$36,690,018.13	77.8%	0	\$0.00	NA	0	\$0.00
Total		217	\$47,159,827.58	100%	0	\$0.00		0	\$0.00
31403VN21	Unavailable	19	\$2,029,760.08	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,029,760.08	100%	0	\$0.00		0	\$0.00
31403VN47		COUNTRYWIDE HOME LOANS, INC	2	\$178,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,063,747.50	85.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,242,497.50	100%	0	\$0.00		0	\$0.00
31403VN54		COUNTRYWIDE HOME LOANS, INC	14	\$1,983,061.09	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,488,685.20	87.18%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,471,746.29	100%	0	\$0.00		0	\$0.00
31403VN88		COUNTRYWIDE HOME LOANS, INC	58	\$12,074,111.08	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,927,765.98	39.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,877.06	100%	0	\$0.00		0	\$0.00
31403VN96		COUNTRYWIDE HOME LOANS, INC	26	\$5,090,671.33	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,910,701.18	74.55%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,001,372.51	100%	0	\$0.00		0	\$0.00
31403VNA3		COUNTRYWIDE HOME LOANS, INC	42	\$4,129,265.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,733.84	69.1%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,362,998.84	100%	0	\$0.00		0	\$0.00
31403VNB1		COUNTRYWIDE HOME LOANS, INC	144	\$9,410,605.93	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$26,027,657.09	73.45%	0	\$0.00	NA	0	\$0.00
Total			550	\$35,438,263.02	100%	0	\$0.00		0	\$0.00
31403VNC9		COUNTRYWIDE HOME LOANS, INC	54	\$5,283,280.93	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,521,022.51	64.31%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,804,303.44	100%	0	\$0.00		0	\$0.00
31403VND7		COUNTRYWIDE HOME LOANS, INC	74	\$9,719,050.00	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,870,890.94	73.44%	0	\$0.00	NA	0	\$0.00
Total			282	\$36,589,940.94	100%	0	\$0.00		0	\$0.00
31403VNE5		COUNTRYWIDE HOME LOANS, INC	26	\$5,641,755.28	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,215,060.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,856,816.10	100%	0	\$0.00		0	\$0.00

31403VNJ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,259,394.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,508,130.00	73.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,767,524.00	100%	0	\$0.00		0	\$0.00
31403VNK1	COUNTRYWIDE HOME LOANS, INC	2	\$307,940.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,879,125.00	90.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,187,065.00	100%	0	\$0.00		0	\$0.00
31403VNL9	COUNTRYWIDE HOME LOANS, INC	24	\$4,353,441.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,534,956.23	91.27%	0	\$0.00	NA	0	\$0.00
Total		245	\$49,888,397.23	100%	0	\$0.00		0	\$0.00
31403VNM7	COUNTRYWIDE HOME LOANS, INC	67	\$13,456,874.37	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,372,586.77	32.14%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,829,461.14	100%	0	\$0.00		0	\$0.00
31403VNN5	COUNTRYWIDE HOME LOANS, INC	69	\$13,313,631.79	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,125,901.50	40.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,439,533.29	100%	0	\$0.00		0	\$0.00
31403VNP0	COUNTRYWIDE HOME LOANS, INC	17	\$3,382,105.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,634,146.00	77.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,016,251.00	100%	0	\$0.00		0	\$0.00
31403VNX3	COUNTRYWIDE HOME LOANS, INC	54	\$11,124,001.54	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,880,383.00	44.39%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,004,384.54	100%	0	\$0.00		0	\$0.00
31403VNY1	Unavailable	6	\$1,076,212.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,212.21	100%	0	\$0.00		0	\$0.00
31403VNZ8	COUNTRYWIDE HOME LOANS, INC	1	\$115,900.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$928,725.42	88.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,625.42	100%	0	\$0.00		0	\$0.00
31403VP29	COUNTRYWIDE HOME LOANS, INC	107	\$5,605,501.71	28.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	262	\$13,790,062.43	71.1%	0	\$0.00	NA	0	\$0.00
Total			369	\$19,395,564.14	100%	0	\$0.00		0	\$0.00
31403VP37		COUNTRYWIDE HOME LOANS, INC	20	\$3,602,429.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,310,764.99	78.7%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,913,193.99	100%	0	\$0.00		0	\$0.00
31403VP45		COUNTRYWIDE HOME LOANS, INC	26	\$4,750,152.40	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,769,413.72	64.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,519,566.12	100%	0	\$0.00		0	\$0.00
31403VP52		COUNTRYWIDE HOME LOANS, INC	30	\$7,748,970.97	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,500,263.46	63.53%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,249,234.43	100%	0	\$0.00		0	\$0.00
31403VP60		COUNTRYWIDE HOME LOANS, INC	199	\$42,094,842.37	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,028	\$217,599,580.48	83.79%	0	\$0.00	NA	0	\$0.00
Total			1,227	\$259,694,422.85	100%	0	\$0.00		0	\$0.00
31403VP94		COUNTRYWIDE HOME LOANS, INC	135	\$24,549,796.74	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$82,602,886.11	77.09%	0	\$0.00	NA	0	\$0.00
Total			564	\$107,152,682.85	100%	0	\$0.00		0	\$0.00
31403VPA1		COUNTRYWIDE HOME LOANS, INC	74	\$12,484,912.84	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,517,086.52	50.06%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,999.36	100%	0	\$0.00		0	\$0.00
31403VPG8		COUNTRYWIDE HOME LOANS, INC	362	\$70,580,578.59	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,248	\$256,551,847.96	78.42%	0	\$0.00	NA	0	\$0.00
Total			1,610	\$327,132,426.55	100%	0	\$0.00		0	\$0.00
31403VPH6		COUNTRYWIDE HOME LOANS, INC	532	\$77,028,089.21	24.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,369	\$235,841,007.59	75.38%	0	\$0.00	NA	0	\$0.00
Total			1,901	\$312,869,096.80	100%	0	\$0.00		0	\$0.00
31403VPJ2		COUNTRYWIDE HOME LOANS, INC	340	\$66,821,244.69	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,170	\$239,203,486.40	78.16%	0	\$0.00	NA	0	\$0.00

Total			1,510	\$306,024,731.09	100%	0	\$0.00		0	\$0.00
31403VPK9		COUNTRYWIDE HOME LOANS, INC	63	\$8,154,626.71	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$46,581,304.04	85.1%	0	\$0.00	NA	0	\$0.00
Total			365	\$54,735,930.75	100%	0	\$0.00		0	\$0.00
31403VPM5		COUNTRYWIDE HOME LOANS, INC	87	\$11,948,356.40	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$53,678,526.32	81.79%	0	\$0.00	NA	0	\$0.00
Total			432	\$65,626,882.72	100%	0	\$0.00		0	\$0.00
31403VPN3		COUNTRYWIDE HOME LOANS, INC	227	\$27,259,632.26	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	486	\$78,156,449.13	74.14%	0	\$0.00	NA	0	\$0.00
Total			713	\$105,416,081.39	100%	0	\$0.00		0	\$0.00
31403VPP8		COUNTRYWIDE HOME LOANS, INC	145	\$27,250,177.47	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$128,720,095.16	82.53%	0	\$0.00	NA	0	\$0.00
Total			790	\$155,970,272.63	100%	0	\$0.00		0	\$0.00
31403VPQ6		COUNTRYWIDE HOME LOANS, INC	110	\$19,733,034.62	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$45,238,416.59	69.63%	0	\$0.00	NA	0	\$0.00
Total			347	\$64,971,451.21	100%	0	\$0.00		0	\$0.00
31403VPR4		COUNTRYWIDE HOME LOANS, INC	60	\$5,356,561.60	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$14,644,824.48	73.22%	0	\$0.00	NA	0	\$0.00
Total			227	\$20,001,386.08	100%	0	\$0.00		0	\$0.00
31403VPS2		COUNTRYWIDE HOME LOANS, INC	129	\$7,035,207.96	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$14,295,459.77	67.02%	0	\$0.00	NA	0	\$0.00
Total			391	\$21,330,667.73	100%	0	\$0.00		0	\$0.00
31403VPT0		COUNTRYWIDE HOME LOANS, INC	203	\$18,232,674.37	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$34,311,549.51	65.3%	0	\$0.00	NA	0	\$0.00
Total			583	\$52,544,223.88	100%	0	\$0.00		0	\$0.00
31403VPU7		COUNTRYWIDE HOME LOANS, INC	102	\$17,333,353.21	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$44,667,894.51	72.04%	0	\$0.00	NA	0	\$0.00
Total			352	\$62,001,247.72	100%	0	\$0.00		0	\$0.00

31403VPV5	COUNTRYWIDE HOME LOANS, INC	31	\$5,649,032.58	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,050,027.95	76.16%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,699,060.53	100%	0	\$0.00		0	\$0.00
31403VPW3	COUNTRYWIDE HOME LOANS, INC	32	\$5,819,728.01	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,886,809.77	68.89%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,706,537.78	100%	0	\$0.00		0	\$0.00
31403VPZ6	COUNTRYWIDE HOME LOANS, INC	28	\$6,207,911.89	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,512,539.70	79.79%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,720,451.59	100%	0	\$0.00		0	\$0.00
31403VQ28	COUNTRYWIDE HOME LOANS, INC	24	\$4,699,657.64	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,192,666.21	75.12%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,892,323.85	100%	0	\$0.00		0	\$0.00
31403VQ36	COUNTRYWIDE HOME LOANS, INC	23	\$2,263,118.06	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,267,341.14	73.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,530,459.20	100%	0	\$0.00		0	\$0.00
31403VQ44	COUNTRYWIDE HOME LOANS, INC	39	\$2,476,346.73	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,033,113.27	61.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,509,460.00	100%	0	\$0.00		0	\$0.00
31403VQ51	COUNTRYWIDE HOME LOANS, INC	18	\$2,944,947.68	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,501,313.63	78.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,446,261.31	100%	0	\$0.00		0	\$0.00
31403VQ69	COUNTRYWIDE HOME LOANS, INC	35	\$1,924,412.80	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,103,688.66	76.03%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,028,101.46	100%	0	\$0.00		0	\$0.00
31403VQ77	COUNTRYWIDE HOME LOANS, INC	19	\$968,984.09	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,282,652.99	81.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,251,637.08	100%	0	\$0.00		0	\$0.00

31403VQ85	COUNTRYWIDE HOME LOANS, INC	176	\$17,354,264.13	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$27,649,269.14	61.44%	0	\$0.00	NA	0	\$0.00
Total		458	\$45,003,533.27	100%	0	\$0.00		0	\$0.00
31403VQ93	COUNTRYWIDE HOME LOANS, INC	24	\$3,129,527.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,411,527.47	82.16%	0	\$0.00	NA	0	\$0.00
Total		135	\$17,541,054.47	100%	0	\$0.00		0	\$0.00
31403VQA0	COUNTRYWIDE HOME LOANS, INC	38	\$4,715,177.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,430,192.84	74.01%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,145,369.84	100%	0	\$0.00		0	\$0.00
31403VQB8	COUNTRYWIDE HOME LOANS, INC	29	\$3,580,414.88	18.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,536,553.15	81.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,116,968.03	100%	0	\$0.00		0	\$0.00
31403VQC6	COUNTRYWIDE HOME LOANS, INC	155	\$19,006,131.36	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$57,467,348.76	75.15%	0	\$0.00	NA	0	\$0.00
Total		494	\$76,473,480.12	100%	0	\$0.00		0	\$0.00
31403VQD4	COUNTRYWIDE HOME LOANS, INC	162	\$30,105,165.01	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$77,845,005.07	72.11%	0	\$0.00	NA	0	\$0.00
Total		572	\$107,950,170.08	100%	0	\$0.00		0	\$0.00
31403VQE2	COUNTRYWIDE HOME LOANS, INC	64	\$11,043,109.10	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,043,109.10	100%	0	\$0.00		0	\$0.00
31403VQF9	COUNTRYWIDE HOME LOANS, INC	42	\$6,525,150.47	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,525,150.47	100%	0	\$0.00		0	\$0.00
31403VQW2	COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,275,277.66	88.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,183,777.66	100%	0	\$0.00		0	\$0.00
31403VQY8	COUNTRYWIDE HOME LOANS, INC	20	\$3,526,463.15	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,704,610.32	68.6%	0	\$0.00	NA	0	\$0.00

Total			73	\$11,231,073.47	100%	0	\$0.00		0	\$0.00
31403VRA9		COUNTRYWIDE HOME LOANS, INC	22	\$4,522,135.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,872,969.43	75.42%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,395,104.43	100%	0	\$0.00		0	\$0.00
31403VRB7		COUNTRYWIDE HOME LOANS, INC	80	\$18,771,509.33	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$69,242,167.74	78.67%	0	\$0.00	NA	0	\$0.00
Total			403	\$88,013,677.07	100%	0	\$0.00		0	\$0.00
31403VRC5		COUNTRYWIDE HOME LOANS, INC	7	\$1,540,538.37	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,398,735.06	80.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,939,273.43	100%	0	\$0.00		0	\$0.00
31403VRH4		COUNTRYWIDE HOME LOANS, INC	26	\$2,985,158.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,890,046.51	82.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,875,204.51	100%	0	\$0.00		0	\$0.00
31403VRJ0		COUNTRYWIDE HOME LOANS, INC	33	\$2,931,530.00	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,353,744.42	53.36%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,285,274.42	100%	0	\$0.00		0	\$0.00
31403VRK7		COUNTRYWIDE HOME LOANS, INC	25	\$4,023,804.51	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,662,574.92	65.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,686,379.43	100%	0	\$0.00		0	\$0.00
31403VRL5		COUNTRYWIDE HOME LOANS, INC	77	\$13,568,700.73	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$53,995,195.80	79.92%	0	\$0.00	NA	0	\$0.00
Total			356	\$67,563,896.53	100%	0	\$0.00		0	\$0.00
31403VRM3		COUNTRYWIDE HOME LOANS, INC	54	\$10,803,205.00	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$100,486,138.63	90.29%	0	\$0.00	NA	0	\$0.00
Total			515	\$111,289,343.63	100%	0	\$0.00		0	\$0.00
31403VRN1		COUNTRYWIDE HOME LOANS, INC	11	\$2,167,350.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,925,788.54	84.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,093,138.54	100%	0	\$0.00		0	\$0.00

31403VRP6	COUNTRYWIDE HOME LOANS, INC	4	\$965,549.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,505,219.82	72.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,470,768.82	100%	0	\$0.00		0	\$0.00
31403VRQ4	COUNTRYWIDE HOME LOANS, INC	29	\$3,998,512.80	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,727,966.55	78.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,726,479.35	100%	0	\$0.00		0	\$0.00
31403VRT8	COUNTRYWIDE HOME LOANS, INC	183	\$22,639,993.76	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$70,349,185.98	75.65%	0	\$0.00	NA	0	\$0.00
Total		607	\$92,989,179.74	100%	0	\$0.00		0	\$0.00
31403VRU5	COUNTRYWIDE HOME LOANS, INC	91	\$16,046,144.27	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,573,289.92	76.62%	0	\$0.00	NA	0	\$0.00
Total		378	\$68,619,434.19	100%	0	\$0.00		0	\$0.00
31403VSH3	COUNTRYWIDE HOME LOANS, INC	7	\$707,882.41	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,007,969.72	80.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,715,852.13	100%	0	\$0.00		0	\$0.00
31403WC88	AMERICAN HOME FUNDING INC	14	\$2,639,249.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,639,249.55	100%	0	\$0.00		0	\$0.00
31403WC96	AMERICAN HOME FUNDING INC	84	\$14,540,690.15	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$424,777.40	2.84%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,965,467.55	100%	0	\$0.00		0	\$0.00
31403WCE5	UNITED SAVINGS BANK FSB	221	\$31,105,499.73	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$31,105,499.73	100%	0	\$0.00		0	\$0.00
31403WCF2	UNITED SAVINGS BANK FSB	6	\$1,357,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,357,342.63	100%	0	\$0.00		0	\$0.00
31403WCG0	UNITED SAVINGS BANK FSB	121	\$17,514,672.11	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$17,514,672.11	100%	0	\$0.00		0	\$0.00

31403WCH8	UNITED SAVINGS BANK FSB	29	\$5,810,821.58	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,810,821.58	100%	0	\$0.00		0	\$0.00
31403WCJ4	UNITED SAVINGS BANK FSB	60	\$9,002,637.61	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,002,637.61	100%	0	\$0.00		0	\$0.00
31403WCK1	UNITED SAVINGS BANK FSB	19	\$3,119,221.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,119,221.08	100%	0	\$0.00		0	\$0.00
31403WCR6	UNITED SAVINGS BANK FSB	83	\$12,054,030.46	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,054,030.46	100%	0	\$0.00		0	\$0.00
31403WCS4	COUNTRYWIDE HOME LOANS, INC	97	\$17,176,894.01	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,176,894.01	100%	0	\$0.00		0	\$0.00
31403WCT2	COUNTRYWIDE HOME LOANS, INC	32	\$7,048,050.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,048,050.30	100%	0	\$0.00		0	\$0.00
31403WCU9	COUNTRYWIDE HOME LOANS, INC	13	\$2,219,106.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,219,106.79	100%	0	\$0.00		0	\$0.00
31403WCV7	COUNTRYWIDE HOME LOANS, INC	10	\$1,965,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,965,940.50	100%	0	\$0.00		0	\$0.00
31403WDA2	AMERICAN HOME FUNDING INC	73	\$9,115,185.81	99.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,500.00	0.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,184,685.81	100%	0	\$0.00		0	\$0.00
31403WDB0	AMERICAN HOME FUNDING INC	85	\$14,959,441.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,959,441.00	100%	0	\$0.00		0	\$0.00
31403WDF1	AMERICAN HOME FUNDING INC	52	\$7,752,619.46	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,000.00	1.46%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,867,619.46	100%	0	\$0.00		0	\$0.00

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31403WDG9		AMERICAN HOME FUNDING INC	13	\$2,418,637.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,418,637.84	100%	0	\$0.00		0	\$0.00
31403WF69		BANK OF AMERICA NA	25	\$2,307,885.10	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,681.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,073,566.10	100%	0	\$0.00		0	\$0.00
31403WFU6		BANK OF AMERICA NA	58	\$5,495,552.47	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,891.98	19.24%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,804,444.45	100%	0	\$0.00		0	\$0.00
31403WV4		BANK OF AMERICA NA	17	\$1,680,746.11	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$360,600.00	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,041,346.11	100%	0	\$0.00		0	\$0.00
31403WG27		RBMG INC	2	\$237,831.58	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,723,464.91	95.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,961,296.49	100%	0	\$0.00		0	\$0.00
31403WG35		RBMG INC	1	\$164,504.75	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,061,274.51	98.76%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,225,779.26	100%	0	\$0.00		0	\$0.00
31403WG43		Unavailable	162	\$33,621,099.51	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,621,099.51	100%	0	\$0.00		0	\$0.00
31403WG50		Unavailable	62	\$3,847,759.46	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,847,759.46	100%	0	\$0.00		0	\$0.00
31403WG68		Unavailable	41	\$4,036,234.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,036,234.54	100%	0	\$0.00		0	\$0.00
31403WG76		Unavailable	23	\$2,725,348.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,725,348.67	100%	0	\$0.00		0	\$0.00
31403WG92		Unavailable	30	\$5,926,371.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,926,371.42	100%	0	\$0.00		0	\$0.00
31403WGS0		Unavailable	26	\$3,515,689.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,515,689.93	100%	0	\$0.00		0	\$0.00
31403WGV3		Unavailable	35	\$3,996,728.18	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,996,728.18	100%	0	\$0.00		0	\$0.00

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31403WGW1	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$2,503,153.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,503,153.73	100%	0	\$0.00		0	\$0.00
31403WGX9	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,006,827.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,827.53	100%	0	\$0.00		0	\$0.00
31403WGY7	RBMG INC	1	\$76,875.21	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,030,413.00	98.13%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,107,288.21	100%	0	\$0.00		0	\$0.00
31403WGZ4	RBMG INC	1	\$101,748.61	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,330.64	98.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,136,079.25	100%	0	\$0.00		0	\$0.00
31403WH59	RBMG INC	2	\$161,638.48	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,235,171.45	95.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,396,809.93	100%	0	\$0.00		0	\$0.00
31403WH75	RBMG INC	1	\$223,658.06	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,079,800.85	93.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,303,458.91	100%	0	\$0.00		0	\$0.00
31403WH91	Unavailable	11	\$1,268,648.56	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,268,648.56	100%	0	\$0.00		0	\$0.00
31403WHA8	RBMG INC	5	\$1,045,964.42	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,773,184.80	91.84%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,819,149.22	100%	0	\$0.00		0	\$0.00
31403WHB6	Unavailable	36	\$7,095,717.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,095,717.85	100%	0	\$0.00		0	\$0.00
31403WHC4	Unavailable	62	\$7,474,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,474,127.84	100%	0	\$0.00		0	\$0.00
31403WHD2	RBMG INC	2	\$239,220.63	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,674,801.66	97.32%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,914,022.29	100%	0	\$0.00		0	\$0.00
31403WHE0	Unavailable	16	\$1,496,146.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,496,146.36	100%	0	\$0.00		0	\$0.00
31403WHF7	RBMG INC	2	\$286,331.62	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,564,695.85	94.1%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,851,027.47	100%	0	\$0.00		0	\$0.00
31403WHG5	RBMG INC		1	\$34,936.54	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,271,339.17	97.33%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,306,275.71	100%	0	\$0.00		0	\$0.00
31403WHH3	RBMG INC		1	\$144,381.56	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,686,816.25	97.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,831,197.81	100%	0	\$0.00		0	\$0.00
31403WHJ9	Unavailable		36	\$4,983,055.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,983,055.22	100%	0	\$0.00		0	\$0.00
31403WHK6	Unavailable		13	\$1,434,393.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,434,393.44	100%	0	\$0.00		0	\$0.00
31403WHL4	Unavailable		17	\$2,668,983.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,668,983.32	100%	0	\$0.00		0	\$0.00
31403WHP5	Unavailable		5	\$1,141,800.77	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,800.77	100%	0	\$0.00		0	\$0.00
31403WHQ3	Unavailable		41	\$7,238,026.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,238,026.79	100%	0	\$0.00		0	\$0.00
31403WHR1	RBMG INC		1	\$143,650.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$20,276,624.51	99.3%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,420,274.51	100%	0	\$0.00		0	\$0.00
31403WHS9	RBMG INC		1	\$145,861.47	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$11,354,456.12	98.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,500,317.59	100%	0	\$0.00		0	\$0.00
31403WHT7	Unavailable		30	\$1,917,912.80	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,917,912.80	100%	0	\$0.00		0	\$0.00
31403WHU4	RBMG INC		1	\$93,433.97	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,640,303.54	96.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,733,737.51	100%	0	\$0.00		0	\$0.00
31403WHV2	Unavailable		34	\$6,164,015.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,164,015.64	100%	0	\$0.00		0	\$0.00
31403WHW0	Unavailable		21	\$1,209,635.48	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,209,635.48	100%	0	\$0.00		0	\$0.00

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31403WHX8	Unavailable	20	\$1,935,993.86	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,935,993.86	100%	0	\$0.00		0	\$0.00
31403WHY6	RBMG INC	1	\$119,200.00	10%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,073,102.93	90%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,192,302.93	100%	0	\$0.00		0	\$0.00
31403WHZ3	RBMG INC	1	\$136,900.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,613,248.06	97.12%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,750,148.06	100%	0	\$0.00		0	\$0.00
31403WJB4	RBMG INC	1	\$58,143.43	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,268,429.66	95.62%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,326,573.09	100%	0	\$0.00		0	\$0.00
31403WJC2	RBMG INC	1	\$120,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,803,552.22	95.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,923,552.22	100%	0	\$0.00		0	\$0.00
31403WJD0	RBMG INC	5	\$968,556.50	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,578,768.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,547,325.14	100%	0	\$0.00		0	\$0.00
31403WJE8	RBMG INC	1	\$74,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,150,723.21	93.96%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,224,723.21	100%	0	\$0.00		0	\$0.00
31403WJF5	RBMG INC	3	\$307,739.01	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,790,657.03	85.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,098,396.04	100%	0	\$0.00		0	\$0.00
31403WJG3	RBMG INC	11	\$2,227,531.08	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,060,472.34	93.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,288,003.42	100%	0	\$0.00		0	\$0.00
31403WJH1	Unavailable	22	\$1,247,812.12	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,247,812.12	100%	0	\$0.00		0	\$0.00
31403WJJ7	RBMG INC	1	\$85,318.97	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,269,829.12	96.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,355,148.09	100%	0	\$0.00		0	\$0.00
31403WJK4	RBMG INC	2	\$461,978.82	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,496,286.09	94.84%	0	\$0.00	NA	0	\$0.00

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Total			46	\$8,958,264.91	100%	0	\$0.00		0	\$0.00
31403WJL2		Unavailable	24	\$4,462,565.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,462,565.07	100%	0	\$0.00		0	\$0.00
31403WJM0		Unavailable	78	\$10,482,388.05	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,482,388.05	100%	0	\$0.00		0	\$0.00
31403WJN8		Unavailable	127	\$11,854,227.26	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$11,854,227.26	100%	0	\$0.00		0	\$0.00
31403WJP3		Unavailable	15	\$3,033,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,033,593.10	100%	0	\$0.00		0	\$0.00
31403WJQ1		Unavailable	20	\$1,925,845.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,925,845.35	100%	0	\$0.00		0	\$0.00
31403WJR9		RBMG INC	1	\$43,200.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,240,575.69	96.63%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,283,775.69	100%	0	\$0.00		0	\$0.00
31403WJS7		Unavailable	14	\$2,665,183.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,665,183.99	100%	0	\$0.00		0	\$0.00
31403WJT5		RBMG INC	4	\$638,928.68	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,778,419.07	88.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,417,347.75	100%	0	\$0.00		0	\$0.00
31403WJU2		RBMG INC	5	\$696,990.54	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,734,800.98	93.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,431,791.52	100%	0	\$0.00		0	\$0.00
31403WJV0		RBMG INC	2	\$105,445.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,086,348.43	96.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,191,793.43	100%	0	\$0.00		0	\$0.00
31403WJW8		RBMG INC	1	\$78,283.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,146,617.95	97.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,224,900.95	100%	0	\$0.00		0	\$0.00
31403WJX6		RBMG INC	4	\$577,542.58	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,274,606.47	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,852,149.05	100%	0	\$0.00		0	\$0.00
31403WJY4		Unavailable	23	\$1,758,609.86	100%	0	\$0.00	NA	0	\$0.00

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Total			23	\$1,758,609.86	100%	0	\$0.00		0	\$0.00
31403XN84		GMAC MORTGAGE CORPORATION	5	\$543,796.41	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,245.21	15.3%	0	\$0.00	NA	0	\$0.00
Total			6	\$642,041.62	100%	0	\$0.00		0	\$0.00
31403XP33		GMAC MORTGAGE CORPORATION	63	\$13,203,906.02	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,203,906.02	100%	0	\$0.00		0	\$0.00
31403XP41		GMAC MORTGAGE CORPORATION	22	\$4,269,400.00	73.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,526,033.86	26.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,795,433.86	100%	0	\$0.00		0	\$0.00
31403XP58		Unavailable	7	\$1,108,789.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,108,789.85	100%	0	\$0.00		0	\$0.00
31403XP66		GMAC MORTGAGE CORPORATION	55	\$3,714,633.55	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,596,132.75	30.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,310,766.30	100%	0	\$0.00		0	\$0.00
31403XP74		GMAC MORTGAGE CORPORATION	14	\$713,165.47	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$858,800.89	54.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,571,966.36	100%	0	\$0.00		0	\$0.00
31403XP82		GMAC MORTGAGE CORPORATION	46	\$4,499,890.02	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,029.29	30.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,450,919.31	100%	0	\$0.00		0	\$0.00
31403XP90		GMAC MORTGAGE CORPORATION	23	\$3,736,626.82	65.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,952,264.94	34.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,688,891.76	100%	0	\$0.00		0	\$0.00
31403XPA7		GMAC MORTGAGE CORPORATION	24	\$3,295,096.60	59.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,263,936.49	40.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,559,033.09	100%	0	\$0.00		0	\$0.00
31403XPB5		GMAC MORTGAGE CORPORATION	11	\$827,319.05	23.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,652,082.59	76.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,479,401.64	100%	0	\$0.00		0	\$0.00
31403XPC3		GMAC MORTGAGE CORPORATION	5	\$288,048.17	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,087,920.61	79.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,375,968.78	100%	0	\$0.00		0	\$0.00
31403XPD1		GMAC MORTGAGE CORPORATION	34	\$6,827,372.08	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,424,129.34	39.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,251,501.42	100%	0	\$0.00		0	\$0.00
31403XPE9		GMAC MORTGAGE CORPORATION	20	\$3,965,828.77	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,766,634.66	59.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,732,463.43	100%	0	\$0.00		0	\$0.00
31403XPF6		GMAC MORTGAGE CORPORATION	35	\$5,122,738.36	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,491,813.01	51.74%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,614,551.37	100%	0	\$0.00		0	\$0.00
31403XPG4		GMAC MORTGAGE CORPORATION	117	\$18,929,770.18	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,030,734.90	36.82%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,960,505.08	100%	0	\$0.00		0	\$0.00
31403XPK5		GMAC MORTGAGE CORPORATION	78	\$14,134,680.00	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,262,740.25	42.06%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,397,420.25	100%	0	\$0.00		0	\$0.00
31403XPM1		GMAC MORTGAGE CORPORATION	11	\$1,549,806.53	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,127.68	20.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,934.21	100%	0	\$0.00		0	\$0.00
31403XPN9		GMAC MORTGAGE CORPORATION	11	\$1,220,757.42	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,463,313.56	54.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,684,070.98	100%	0	\$0.00		0	\$0.00
31403XPP4		GMAC MORTGAGE CORPORATION	9	\$701,749.62	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$668,378.45	48.78%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,370,128.07	100%	0 \$0.00		0 \$0.00
31403XPQ2		GMAC MORTGAGE CORPORATION	71	\$11,688,398.41	74.87%	0 \$0.00	NA	0 \$0.00
		Unavailable	23	\$3,922,615.95	25.13%	0 \$0.00	NA	0 \$0.00
Total			94	\$15,611,014.36	100%	0 \$0.00		0 \$0.00
31403XPR0		GMAC MORTGAGE CORPORATION	163	\$22,774,715.91	73.46%	0 \$0.00	NA	0 \$0.00
		Unavailable	62	\$8,228,301.49	26.54%	0 \$0.00	NA	0 \$0.00
Total			225	\$31,003,017.40	100%	0 \$0.00		0 \$0.00
31403XPS8		GMAC MORTGAGE CORPORATION	50	\$9,995,950.04	56.84%	0 \$0.00	NA	0 \$0.00
		Unavailable	42	\$7,591,430.24	43.16%	0 \$0.00	NA	0 \$0.00
Total			92	\$17,587,380.28	100%	0 \$0.00		0 \$0.00
31403XPU3		GMAC MORTGAGE CORPORATION	16	\$2,501,355.71	77.69%	0 \$0.00	NA	0 \$0.00
		Unavailable	4	\$718,377.63	22.31%	0 \$0.00	NA	0 \$0.00
Total			20	\$3,219,733.34	100%	0 \$0.00		0 \$0.00
31403XPV1		GMAC MORTGAGE CORPORATION	147	\$20,610,113.55	61.01%	0 \$0.00	NA	0 \$0.00
		Unavailable	83	\$13,171,517.80	38.99%	0 \$0.00	NA	0 \$0.00
Total			230	\$33,781,631.35	100%	0 \$0.00		0 \$0.00
31403XPW9		GMAC MORTGAGE CORPORATION	122	\$18,218,806.72	54.7%	0 \$0.00	NA	0 \$0.00
		Unavailable	92	\$15,087,252.64	45.3%	0 \$0.00	NA	0 \$0.00
Total			214	\$33,306,059.36	100%	0 \$0.00		0 \$0.00
31403XPX7		GMAC MORTGAGE CORPORATION	90	\$12,912,644.69	69.45%	0 \$0.00	NA	0 \$0.00
		Unavailable	33	\$5,679,951.43	30.55%	0 \$0.00	NA	0 \$0.00
Total			123	\$18,592,596.12	100%	0 \$0.00		0 \$0.00
31403XPY5		GMAC MORTGAGE CORPORATION	82	\$12,219,672.08	67.6%	0 \$0.00	NA	0 \$0.00
		Unavailable	34	\$5,856,320.73	32.4%	0 \$0.00	NA	0 \$0.00
Total			116	\$18,075,992.81	100%	0 \$0.00		0 \$0.00
31403XPZ2		GMAC MORTGAGE CORPORATION	70	\$14,229,082.34	71.13%	0 \$0.00	NA	0 \$0.00
		Unavailable	26	\$5,774,138.80	28.87%	0 \$0.00	NA	0 \$0.00
Total			96	\$20,003,221.14	100%	0 \$0.00		0 \$0.00

31403XQ40		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$219,627.39	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$219,627.39	100%	0	\$0.00		0	\$0.00
31403XQ73		Unavailable	20	\$1,182,970.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,182,970.74	100%	0	\$0.00		0	\$0.00
31403XQ99		Unavailable	24	\$1,968,834.75	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,968,834.75	100%	0	\$0.00		0	\$0.00
31403XQA6		GMAC MORTGAGE CORPORATION	110	\$15,550,805.84	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,039,952.31	41.52%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,590,758.15	100%	0	\$0.00		0	\$0.00
31403XQB4		GMAC MORTGAGE CORPORATION	73	\$8,163,646.42	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,407,012.71	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,570,659.13	100%	0	\$0.00		0	\$0.00
31403XQC2		GMAC MORTGAGE CORPORATION	136	\$19,298,858.03	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,955,677.42	29.19%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,254,535.45	100%	0	\$0.00		0	\$0.00
31403XQD0		GMAC MORTGAGE CORPORATION	20	\$2,530,410.18	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,691,004.25	72.56%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,221,414.43	100%	0	\$0.00		0	\$0.00
31403XQE8		GMAC MORTGAGE CORPORATION	120	\$21,136,036.36	64.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,575,689.66	35.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,711,726.02	100%	0	\$0.00		0	\$0.00
31403XQF5		GMAC MORTGAGE CORPORATION	45	\$8,375,474.27	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,878,993.56	45.09%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,254,467.83	100%	0	\$0.00		0	\$0.00
31403XQG3		GMAC MORTGAGE CORPORATION	61	\$8,403,750.80	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,663,526.98	50.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,067,277.78	100%	0	\$0.00		0	\$0.00

31403XQH1	GMAC MORTGAGE CORPORATION	96	\$14,509,200.94	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,214,762.66	29.99%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,723,963.60	100%	0	\$0.00		0	\$0.00
31403XQJ7	GMAC MORTGAGE CORPORATION	73	\$14,238,806.26	74.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,902,892.65	25.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,141,698.91	100%	0	\$0.00		0	\$0.00
31403XQK4	GMAC MORTGAGE CORPORATION	69	\$15,437,667.18	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,213,372.66	7.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,651,039.84	100%	0	\$0.00		0	\$0.00
31403XQL2	GMAC MORTGAGE CORPORATION	103	\$18,727,332.08	82.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,002,275.72	17.61%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,729,607.80	100%	0	\$0.00		0	\$0.00
31403XQM0	GMAC MORTGAGE CORPORATION	78	\$12,441,024.76	62.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,569,288.43	37.83%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,010,313.19	100%	0	\$0.00		0	\$0.00
31403XQN8	GMAC MORTGAGE CORPORATION	68	\$12,769,360.59	63.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,234,460.52	36.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,821.11	100%	0	\$0.00		0	\$0.00
31403XQP3	GMAC MORTGAGE CORPORATION	49	\$8,344,724.15	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$362,576.21	4.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,707,300.36	100%	0	\$0.00		0	\$0.00
31403XQQ1	GMAC MORTGAGE CORPORATION	37	\$5,843,331.61	65.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,138,331.27	34.94%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,981,662.88	100%	0	\$0.00		0	\$0.00
31403XQR9	GMAC MORTGAGE CORPORATION	17	\$2,326,101.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,026.02	7.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,524,127.83	100%	0	\$0.00		0	\$0.00
31403XQS7	Unavailable	22	\$4,358,598.63	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,358,598.63	100%	0	\$0.00		0	\$0.00
31403XR23		WELLS FARGO HOME MORTGAGE, INC	3	\$329,704.22	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,929,662.00	85.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,259,366.22	100%	0	\$0.00		0	\$0.00
31403XR31		WELLS FARGO HOME MORTGAGE, INC	4	\$461,405.23	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,505,052.59	93.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,966,457.82	100%	0	\$0.00		0	\$0.00
31403XR49		WELLS FARGO HOME MORTGAGE, INC	3	\$294,117.35	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,673,166.00	96.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,967,283.35	100%	0	\$0.00		0	\$0.00
31403XR56		WELLS FARGO HOME MORTGAGE, INC	1	\$167,851.77	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,253,180.21	96.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,421,031.98	100%	0	\$0.00		0	\$0.00
31403XR64		WELLS FARGO HOME MORTGAGE, INC	3	\$411,638.27	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,587,493.69	89.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,999,131.96	100%	0	\$0.00		0	\$0.00
31403XR72		WELLS FARGO HOME MORTGAGE, INC	6	\$674,063.20	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,967,470.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,641,533.42	100%	0	\$0.00		0	\$0.00
31403XR80		WELLS FARGO HOME MORTGAGE, INC	3	\$232,209.49	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,824,775.48	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,056,984.97	100%	0	\$0.00		0	\$0.00
31403XR98		Unavailable	19	\$1,694,914.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,694,914.78	100%	0	\$0.00		0	\$0.00
31403XRB3		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$625,301.51	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$962,432.50	60.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,587,734.01	100%	0	\$0.00		0	\$0.00
31403XRD9			29	\$2,360,137.34	86.59%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	2	\$365,500.45	13.41%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,725,637.79	100%	0	\$0.00		0	\$0.00
31403XRE7		WELLS FARGO HOME MORTGAGE, INC	11	\$980,400.78	84.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,408.05	15.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,808.83	100%	0	\$0.00		0	\$0.00
31403XRF4		WELLS FARGO HOME MORTGAGE, INC	14	\$1,258,668.97	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,858,730.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,399.58	100%	0	\$0.00		0	\$0.00
31403XRG2		WELLS FARGO HOME MORTGAGE, INC	8	\$648,116.68	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,119,220.49	63.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,767,337.17	100%	0	\$0.00		0	\$0.00
31403XRH0		WELLS FARGO HOME MORTGAGE, INC	39	\$3,593,009.94	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,977,156.87	45.31%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,570,166.81	100%	0	\$0.00		0	\$0.00
31403XRJ6		WELLS FARGO HOME MORTGAGE, INC	50	\$4,444,172.74	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,377,482.72	43.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,821,655.46	100%	0	\$0.00		0	\$0.00
31403XRK3		WELLS FARGO HOME MORTGAGE, INC	24	\$2,054,709.96	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,408,077.39	40.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,462,787.35	100%	0	\$0.00		0	\$0.00
31403XRL1		WELLS FARGO HOME MORTGAGE, INC	65	\$6,108,301.61	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,353,313.63	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,461,615.24	100%	0	\$0.00		0	\$0.00
31403XRM9		WELLS FARGO HOME MORTGAGE, INC	44	\$4,709,853.35	60.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,086,272.65	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,796,126.00	100%	0	\$0.00		0	\$0.00
31403XRN7		WELLS FARGO HOME	26	\$3,038,008.23	74.29%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		Unavailable	11	\$1,051,108.45	25.71%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,089,116.68	100%	0	\$0.00		0	\$0.00
31403XRP2		WELLS FARGO HOME MORTGAGE, INC	14	\$1,752,677.05	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,745,074.58	49.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,497,751.63	100%	0	\$0.00		0	\$0.00
31403XRQ0		WELLS FARGO HOME MORTGAGE, INC	17	\$2,267,687.55	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,568,941.02	53.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,836,628.57	100%	0	\$0.00		0	\$0.00
31403XRR8		WELLS FARGO HOME MORTGAGE, INC	17	\$2,324,824.28	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,233,446.29	34.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,558,270.57	100%	0	\$0.00		0	\$0.00
31403XRS6		Unavailable	16	\$2,161,891.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,161,891.61	100%	0	\$0.00		0	\$0.00
31403XRT4		Unavailable	12	\$1,407,112.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,112.27	100%	0	\$0.00		0	\$0.00
31403XRV9		Unavailable	14	\$1,433,558.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,433,558.50	100%	0	\$0.00		0	\$0.00
31403XRW7		Unavailable	25	\$2,379,936.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,379,936.11	100%	0	\$0.00		0	\$0.00
31403XRY3		WELLS FARGO HOME MORTGAGE, INC	1	\$53,946.24	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,016,256.56	98.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,070,202.80	100%	0	\$0.00		0	\$0.00
31403XRZ0		Unavailable	28	\$2,757,209.63	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,757,209.63	100%	0	\$0.00		0	\$0.00
31403XS89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$409,439.03	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$740,438.03	64.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,149,877.06	100%	0	\$0.00		0	\$0.00
31403XS97		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,057,679.10	51.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$979,067.14	48.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,036,746.24	100%	0	\$0.00		0	\$0.00
31403XSN6		STATE FARM BANK, FSB	34	\$5,172,896.01	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,172,896.01	100%	0	\$0.00		0	\$0.00
31403XSP1		STATE FARM BANK, FSB	84	\$8,320,419.41	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,320,419.41	100%	0	\$0.00		0	\$0.00
31403XSQ9		STATE FARM BANK, FSB	49	\$4,670,842.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,670,842.13	100%	0	\$0.00		0	\$0.00
31403XSS5		Unavailable	12	\$1,251,978.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,978.69	100%	0	\$0.00		0	\$0.00
31403XST3		Unavailable	22	\$1,455,832.29	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,455,832.29	100%	0	\$0.00		0	\$0.00
31403XSU0		Unavailable	39	\$4,371,891.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,371,891.32	100%	0	\$0.00		0	\$0.00
31403XSW6		Unavailable	21	\$1,818,681.90	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,818,681.90	100%	0	\$0.00		0	\$0.00
31403XTA3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$615,201.40	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,822.04	51.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,263,023.44	100%	0	\$0.00		0	\$0.00
31403XTB1		WASHINGTON MUTUAL BANK	12	\$1,699,599.86	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$404,425.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,024.86	100%	0	\$0.00		0	\$0.00
31403XTC9		WASHINGTON MUTUAL BANK	27	\$4,832,240.31	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$445,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,277,240.31	100%	0	\$0.00		0	\$0.00
31403XTD7		WASHINGTON MUTUAL BANK	35	\$4,859,123.92	97.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	2.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,989,123.92	100%	0	\$0.00		0	\$0.00
31403XTE5		WASHINGTON MUTUAL BANK	25	\$3,445,020.50	93.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$250,624.25	6.78%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,695,644.75	100%	0	\$0.00		0	\$0.00
31403XTG0		WASHINGTON MUTUAL BANK	51	\$9,643,366.43	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,643,366.43	100%	0	\$0.00		0	\$0.00
31403XTH8		WASHINGTON MUTUAL BANK	12	\$2,581,875.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,875.08	100%	0	\$0.00		0	\$0.00
31403XTJ4		WASHINGTON MUTUAL BANK	78	\$13,981,966.46	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,878,741.02	11.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,860,707.48	100%	0	\$0.00		0	\$0.00
31403XTK1		WASHINGTON MUTUAL BANK	54	\$10,517,929.10	78.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,811,284.13	21.09%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,329,213.23	100%	0	\$0.00		0	\$0.00
31403XTL9		WASHINGTON MUTUAL BANK	37	\$5,958,829.43	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,162,829.43	100%	0	\$0.00		0	\$0.00
31403XTM7		WASHINGTON MUTUAL BANK	11	\$1,004,283.84	62.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$606,800.00	37.66%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,611,083.84	100%	0	\$0.00		0	\$0.00
31403XWF8		WASHINGTON MUTUAL BANK, FA	204	\$12,306,874.58	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$15,938,281.80	56.43%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,245,156.38	100%	0	\$0.00		0	\$0.00
31403XWG6		WASHINGTON MUTUAL BANK, FA	64	\$4,210,696.21	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,934,414.29	53.96%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,145,110.50	100%	0	\$0.00		0	\$0.00
31403XWH4		WASHINGTON MUTUAL BANK, FA	23	\$1,529,950.38	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,884,399.89	65.34%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,414,350.27	100%	0	\$0.00		0	\$0.00

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31403XWJ0	WASHINGTON MUTUAL BANK, FA	23	\$2,214,070.00	34.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,249,307.06	65.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,463,377.06	100%	0	\$0.00		0	\$0.00
31403XWK7	WASHINGTON MUTUAL BANK, FA	98	\$9,477,837.42	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,631,458.08	47.66%	0	\$0.00	NA	0	\$0.00
Total		187	\$18,109,295.50	100%	0	\$0.00		0	\$0.00
31403XWL5	WASHINGTON MUTUAL BANK, FA	45	\$4,418,710.00	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,577,483.69	59.82%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,996,193.69	100%	0	\$0.00		0	\$0.00
31403XWM3	WASHINGTON MUTUAL BANK, FA	13	\$1,302,354.49	81.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,609.25	18.75%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,602,963.74	100%	0	\$0.00		0	\$0.00
31403Y4P5	Unavailable	46	\$6,428,092.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,428,092.86	100%	0	\$0.00		0	\$0.00
31403YB28	REGIONS BANK	114	\$7,711,250.94	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$807,013.52	9.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,518,264.46	100%	0	\$0.00		0	\$0.00
31403YB36	REGIONS BANK	95	\$9,310,038.84	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,375.12	7.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,114,413.96	100%	0	\$0.00		0	\$0.00
31403YB44	REGIONS BANK	99	\$12,924,728.61	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,349,385.43	15.38%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,274,114.04	100%	0	\$0.00		0	\$0.00
31403YB69	REGIONS BANK	54	\$3,067,580.86	87.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,808.23	12.61%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,510,389.09	100%	0	\$0.00		0	\$0.00
31403YB77	REGIONS BANK	18	\$1,705,809.41	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$474,896.07	21.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,180,705.48	100%	0	\$0.00		0	\$0.00
31403YB93	REGIONS BANK	12	\$2,208,837.88	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,208,837.88	100%	0	\$0.00		0	\$0.00

31403YBP7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	57	\$4,434,991.92	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,434,991.92	100%	0	\$0.00		0	\$0.00
31403YBQ5		THE LEADER MORTGAGE COMPANY	6	\$547,759.82	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$334,667.05	37.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$882,426.87	100%	0	\$0.00		0	\$0.00
31403YC27		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$937,508.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,508.96	100%	0	\$0.00		0	\$0.00
31403YC35		MANUFACTURERS AND TRADERS TRUST COMPANY	220	\$32,735,776.41	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$32,735,776.41	100%	0	\$0.00		0	\$0.00
31403YC43		MANUFACTURERS AND TRADERS TRUST COMPANY	99	\$14,992,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,992,196.05	100%	0	\$0.00		0	\$0.00
31403YC50		MANUFACTURERS AND TRADERS TRUST COMPANY	274	\$17,654,427.96	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$17,654,427.96	100%	0	\$0.00		0	\$0.00
31403YC68		MANUFACTURERS AND TRADERS TRUST COMPANY	729	\$117,846,974.27	100%	0	\$0.00	NA	0	\$0.00
Total			729	\$117,846,974.27	100%	0	\$0.00		0	\$0.00
31403YC76		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$992,043.95	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$992,043.95	100%	0	\$0.00		0	\$0.00
31403YC84		MANUFACTURERS AND TRADERS TRUST COMPANY	72	\$4,601,005.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,601,005.43	100%	0	\$0.00		0	\$0.00
31403YC92		MANUFACTURERS AND TRADERS TRUST COMPANY	155	\$25,149,286.32	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,149,286.32	100%	0	\$0.00		0	\$0.00
31403YCA9		REGIONS BANK	13	\$1,147,834.38	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,303.05	9.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,263,137.43	100%	0	\$0.00		0	\$0.00
31403YCF8			47	\$3,342,980.28	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			47	\$3,342,980.28	100%	0	\$0.00		0
31403YCG6		MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$4,409,799.70	100%	0	\$0.00	NA	0
Total			64	\$4,409,799.70	100%	0	\$0.00		0
31403YCH4		MANUFACTURERS AND TRADERS TRUST COMPANY	161	\$14,587,600.21	100%	0	\$0.00	NA	0
Total			161	\$14,587,600.21	100%	0	\$0.00		0
31403YCJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,487,901.67	100%	0	\$0.00	NA	0
Total			28	\$3,487,901.67	100%	0	\$0.00		0
31403YCK7		MANUFACTURERS AND TRADERS TRUST COMPANY	171	\$23,808,088.00	100%	0	\$0.00	NA	0
Total			171	\$23,808,088.00	100%	0	\$0.00		0
31403YCL5		MANUFACTURERS AND TRADERS TRUST COMPANY	60	\$8,098,232.19	100%	0	\$0.00	NA	0
Total			60	\$8,098,232.19	100%	0	\$0.00		0
31403YCM3		MANUFACTURERS AND TRADERS TRUST COMPANY	203	\$24,797,196.08	100%	0	\$0.00	NA	0
Total			203	\$24,797,196.08	100%	0	\$0.00		0
31403YCN1		MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$4,574,137.46	100%	0	\$0.00	NA	0
Total			34	\$4,574,137.46	100%	0	\$0.00		0
31403YCP6		MANUFACTURERS AND TRADERS TRUST COMPANY	87	\$9,348,713.93	100%	0	\$0.00	NA	0
Total			87	\$9,348,713.93	100%	0	\$0.00		0
31403YCQ4		MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,879,299.01	100%	0	\$0.00	NA	0
Total			20	\$1,879,299.01	100%	0	\$0.00		0
31403YCR2		MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,639,817.91	100%	0	\$0.00	NA	0
Total			17	\$1,639,817.91	100%	0	\$0.00		0
31403YCS0		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,707,488.60	100%	0	\$0.00	NA	0
Total			16	\$2,707,488.60	100%	0	\$0.00		0

31403YCU5	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,638,570.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,638,570.72	100%	0	\$0.00		0	\$0.00
31403YCV3	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$5,595,744.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,595,744.02	100%	0	\$0.00		0	\$0.00
31403YCW1	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,801,260.21	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,801,260.21	100%	0	\$0.00		0	\$0.00
31403YCX9	MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,304,684.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,304,684.98	100%	0	\$0.00		0	\$0.00
31403YCY7	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,229,881.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,229,881.64	100%	0	\$0.00		0	\$0.00
31403YCZ4	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,413,238.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,413,238.38	100%	0	\$0.00		0	\$0.00
31403YD26	CHEVY CHASE BANK FSB	2	\$184,350.57	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,253.73	87.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,521,604.30	100%	0	\$0.00		0	\$0.00
31403YD42	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	15	\$2,300,448.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,300,448.92	100%	0	\$0.00		0	\$0.00
31403YD59	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	48	\$7,187,566.37	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,187,566.37	100%	0	\$0.00		0	\$0.00
31403YD67	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,712,025.85	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,712,025.85	100%	0	\$0.00		0	\$0.00
31403YD75	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,930,123.99	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,930,123.99	100%	0	\$0.00		0	\$0.00
31403YDA8		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$551,970.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$551,970.66	100%	0	\$0.00		0	\$0.00
31403YDB6		MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$9,671,487.46	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,671,487.46	100%	0	\$0.00		0	\$0.00
31403YDC4		MANUFACTURERS AND TRADERS TRUST COMPANY	226	\$34,076,773.12	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,076,773.12	100%	0	\$0.00		0	\$0.00
31403YDD2		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$556,786.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$556,786.49	100%	0	\$0.00		0	\$0.00
31403YDE0		MANUFACTURERS AND TRADERS TRUST COMPANY	57	\$5,971,174.37	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,971,174.37	100%	0	\$0.00		0	\$0.00
31403YDF7		MANUFACTURERS AND TRADERS TRUST COMPANY	23	\$2,066,388.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,066,388.94	100%	0	\$0.00		0	\$0.00
31403YDH3		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,322,402.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,322,402.32	100%	0	\$0.00		0	\$0.00
31403YDJ9		MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,960,695.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,960,695.91	100%	0	\$0.00		0	\$0.00
31403YDK6		MANUFACTURERS AND TRADERS TRUST COMPANY	61	\$5,780,963.05	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,780,963.05	100%	0	\$0.00		0	\$0.00
31403YDL4		MANUFACTURERS AND TRADERS TRUST COMPANY	33	\$2,683,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,683,489.46	100%	0	\$0.00		0	\$0.00
31403YDM2		MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$6,089,120.75	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,089,120.75	100%	0	\$0.00		0	\$0.00
31403YDN0			189	\$11,276,954.87	100%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY							
Total			189	\$11,276,954.87	100%	0	\$0.00		0
31403YDP5		MANUFACTURERS AND TRADERS TRUST COMPANY	239	\$11,958,506.29	100%	0	\$0.00	NA	0
Total			239	\$11,958,506.29	100%	0	\$0.00		0
31403YDQ3		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$757,179.46	100%	0	\$0.00	NA	0
Total			3	\$757,179.46	100%	0	\$0.00		0
31403YDR1		MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$1,952,321.48	100%	0	\$0.00	NA	0
Total			37	\$1,952,321.48	100%	0	\$0.00		0
31403YDV2		CHEVY CHASE BANK FSB	12	\$2,748,674.52	96.73%	0	\$0.00	NA	0
		Unavailable	1	\$92,906.97	3.27%	0	\$0.00	NA	0
Total			13	\$2,841,581.49	100%	0	\$0.00		0
31403YDX8		CHEVY CHASE BANK FSB	36	\$7,083,412.04	92.13%	0	\$0.00	NA	0
		Unavailable	3	\$605,340.75	7.87%	0	\$0.00	NA	0
Total			39	\$7,688,752.79	100%	0	\$0.00		0
31403YDZ3		CHEVY CHASE BANK FSB	19	\$2,724,451.53	42.42%	0	\$0.00	NA	0
		Unavailable	21	\$3,698,641.88	57.58%	0	\$0.00	NA	0
Total			40	\$6,423,093.41	100%	0	\$0.00		0
31403YF24		GMAC MORTGAGE CORPORATION	88	\$16,395,755.05	81.87%	0	\$0.00	NA	0
		Unavailable	19	\$3,631,849.37	18.13%	0	\$0.00	NA	0
Total			107	\$20,027,604.42	100%	0	\$0.00		0
31403YF32		GMAC MORTGAGE CORPORATION	119	\$20,133,188.24	80.53%	0	\$0.00	NA	0
		Unavailable	24	\$4,868,645.21	19.47%	0	\$0.00	NA	0
Total			143	\$25,001,833.45	100%	0	\$0.00		0
31403YF40		GMAC MORTGAGE CORPORATION	119	\$22,966,048.34	66.49%	0	\$0.00	NA	0
		Unavailable	61	\$11,574,014.21	33.51%	0	\$0.00	NA	0
Total			180	\$34,540,062.55	100%	0	\$0.00		0
31403YF57		GMAC MORTGAGE CORPORATION	110	\$20,068,989.27	59.98%	0	\$0.00	NA	0
		Unavailable	69	\$13,391,244.57	40.02%	0	\$0.00	NA	0

Total			179	\$33,460,233.84	100%	0	\$0.00		0	\$0.00
31403YF65		GMAC MORTGAGE CORPORATION	65	\$11,345,067.53	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,875,252.78	46.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,220,320.31	100%	0	\$0.00		0	\$0.00
31403YF73		GMAC MORTGAGE CORPORATION	132	\$20,717,913.52	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,793,352.21	39.97%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,511,265.73	100%	0	\$0.00		0	\$0.00
31403YF81		GMAC MORTGAGE CORPORATION	133	\$20,174,577.07	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,586,425.73	40.24%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,761,002.80	100%	0	\$0.00		0	\$0.00
31403YF99		GMAC MORTGAGE CORPORATION	116	\$18,705,001.52	54.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,555,385.01	45.4%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,260,386.53	100%	0	\$0.00		0	\$0.00
31403YFS7		AMSOUTH BANK	19	\$1,163,572.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,163,572.13	100%	0	\$0.00		0	\$0.00
31403YFU2		AMSOUTH BANK	9	\$1,024,618.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,618.02	100%	0	\$0.00		0	\$0.00
31403YFV0		AMSOUTH BANK	99	\$6,216,065.30	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,216,065.30	100%	0	\$0.00		0	\$0.00
31403YFW8		AMSOUTH BANK	215	\$31,525,942.06	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,525,942.06	100%	0	\$0.00		0	\$0.00
31403YFX6		GMAC MORTGAGE CORPORATION	4	\$614,850.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$614,850.34	100%	0	\$0.00		0	\$0.00
31403YFZ1		GMAC MORTGAGE CORPORATION	36	\$6,606,186.98	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,240,274.41	69.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,846,461.39	100%	0	\$0.00		0	\$0.00
31403YGA5		GMAC MORTGAGE CORPORATION	36	\$5,352,500.00	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,962.09	31.16%	0	\$0.00	NA	0	\$0.00

Total			50	\$7,775,462.09	100%	0	\$0.00		0	\$0.00
31403YGC1		GMAC MORTGAGE CORPORATION	7	\$1,009,610.96	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,808,034.54	85.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,817,645.50	100%	0	\$0.00		0	\$0.00
31403YGD9		GMAC MORTGAGE CORPORATION	21	\$4,013,478.03	81.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$888,652.65	18.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,902,130.68	100%	0	\$0.00		0	\$0.00
31403YGE7		GMAC MORTGAGE CORPORATION	49	\$8,205,562.91	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,108,910.87	57.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,314,473.78	100%	0	\$0.00		0	\$0.00
31403YGF4		GMAC MORTGAGE CORPORATION	138	\$14,895,516.26	61.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,223,680.05	38.24%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,119,196.31	100%	0	\$0.00		0	\$0.00
31403YGG2		GMAC MORTGAGE CORPORATION	107	\$15,767,128.27	58.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,247,805.75	41.64%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,014,934.02	100%	0	\$0.00		0	\$0.00
31403YGH0		GMAC MORTGAGE CORPORATION	101	\$18,508,713.88	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,908,569.41	24.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,417,283.29	100%	0	\$0.00		0	\$0.00
31403YGJ6		GMAC MORTGAGE CORPORATION	129	\$24,840,727.58	73.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,096,083.09	26.8%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,936,810.67	100%	0	\$0.00		0	\$0.00
31403YGK3		GMAC MORTGAGE CORPORATION	122	\$18,563,223.13	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,898,672.83	44.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,461,895.96	100%	0	\$0.00		0	\$0.00
31403YGL1		GMAC MORTGAGE CORPORATION	118	\$22,250,907.20	67.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,932,783.02	32.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,183,690.22	100%	0	\$0.00		0	\$0.00

31403YGM9	GMAC MORTGAGE CORPORATION	116	\$18,577,912.89	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,141,272.60	46.49%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,719,185.49	100%	0	\$0.00		0	\$0.00
31403YGN7	GMAC MORTGAGE CORPORATION	29	\$4,020,573.49	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,628,122.37	62.24%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,648,695.86	100%	0	\$0.00		0	\$0.00
31403YGP2	GMAC MORTGAGE CORPORATION	52	\$8,190,750.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,406,951.93	39.76%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,597,701.93	100%	0	\$0.00		0	\$0.00
31403YGQ0	GMAC MORTGAGE CORPORATION	75	\$11,504,374.72	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,774,105.86	40.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,278,480.58	100%	0	\$0.00		0	\$0.00
31403YGR8	GMAC MORTGAGE CORPORATION	47	\$4,773,352.25	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,507,476.98	42.36%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,280,829.23	100%	0	\$0.00		0	\$0.00
31403YGS6	GMAC MORTGAGE CORPORATION	48	\$6,621,501.04	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,134,082.58	38.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,755,583.62	100%	0	\$0.00		0	\$0.00
31403YGT4	GMAC MORTGAGE CORPORATION	45	\$5,291,850.77	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,239,221.60	29.73%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,531,072.37	100%	0	\$0.00		0	\$0.00
31403YGV9	GMAC MORTGAGE CORPORATION	28	\$5,235,196.74	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,609,311.58	23.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,844,508.32	100%	0	\$0.00		0	\$0.00
31403YGW7	GMAC MORTGAGE CORPORATION	39	\$7,464,197.05	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,762.96	12.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,506,960.01	100%	0	\$0.00		0	\$0.00

31403YGX5	GMAC MORTGAGE CORPORATION	117	\$17,895,697.21	57.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,067,454.73	42.2%	0	\$0.00	NA	0	\$0.00
Total		200	\$30,963,151.94	100%	0	\$0.00		0	\$0.00
31403YGY3	GMAC MORTGAGE CORPORATION	74	\$8,111,135.54	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,979,312.34	55.16%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,090,447.88	100%	0	\$0.00		0	\$0.00
31403YHJ5	FIRST HORIZON HOME LOAN CORPORATION	190	\$12,761,391.56	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$893,520.59	6.54%	0	\$0.00	NA	0	\$0.00
Total		202	\$13,654,912.15	100%	0	\$0.00		0	\$0.00
31403YHLO	FIRST HORIZON HOME LOAN CORPORATION	172	\$18,369,032.62	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,120.76	3.64%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,063,153.38	100%	0	\$0.00		0	\$0.00
31403YHM8	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,684,060.17	90.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$934,452.70	9.72%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,618,512.87	100%	0	\$0.00		0	\$0.00
31403YHN6	FIRST HORIZON HOME LOAN CORPORATION	175	\$32,168,038.62	95.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,625,295.10	4.81%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,793,333.72	100%	0	\$0.00		0	\$0.00
31403YHP1	FIRST HORIZON HOME LOAN CORPORATION	152	\$26,688,595.02	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,189,730.79	7.58%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,878,325.81	100%	0	\$0.00		0	\$0.00
31403YHQ9	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,159,279.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,159,279.83	100%	0	\$0.00		0	\$0.00
31403YHR7	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,835,600.56	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,964.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,984,564.56	100%	0	\$0.00		0	\$0.00
31403YHV8	FIRST HORIZON HOME LOAN CORPORATION	68	\$11,311,538.00	93.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$836,700.00	6.89%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,148,238.00	100%	0	\$0.00		0	\$0.00
31403YHW6		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,694,597.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,694,597.30	100%	0	\$0.00		0	\$0.00
31403YHY2		FIRST HORIZON HOME LOAN CORPORATION	64	\$14,973,414.00	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$940,200.00	5.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,913,614.00	100%	0	\$0.00		0	\$0.00
31403YJD6		COMPASS BANK	77	\$10,848,000.04	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,848,000.04	100%	0	\$0.00		0	\$0.00
31403YJE4		COMPASS BANK	17	\$2,102,945.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,102,945.99	100%	0	\$0.00		0	\$0.00
31403YJF1		COMPASS BANK	139	\$21,031,232.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,031,232.19	100%	0	\$0.00		0	\$0.00
31403YJP9		COMPASS BANK	96	\$18,917,383.52	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,917,383.52	100%	0	\$0.00		0	\$0.00
31403YJQ7		COMPASS BANK	219	\$30,473,656.37	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$30,473,656.37	100%	0	\$0.00		0	\$0.00
31403YJR5		COMPASS BANK	121	\$15,488,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,488,574.94	100%	0	\$0.00		0	\$0.00
31403YJS3		COMPASS BANK	103	\$10,965,998.55	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,965,998.55	100%	0	\$0.00		0	\$0.00
31403YJT1		COMPASS BANK	104	\$12,025,438.96	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,025,438.96	100%	0	\$0.00		0	\$0.00
31403YJU8		COMPASS BANK	73	\$7,762,305.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,762,305.59	100%	0	\$0.00		0	\$0.00
31403YJZ7		COMPASS BANK	269	\$38,243,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$38,243,069.81	100%	0	\$0.00		0	\$0.00
31403YK28		CITIMORTGAGE, INC	7	\$1,224,139.94	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$669,257.04	35.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,893,396.98	100%	0	\$0.00		0	\$0.00

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31403YK44	CITIMORTGAGE, INC	3	\$394,896.88	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,645.85	67.51%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,542.73	100%	0	\$0.00		0	\$0.00
31403YK77	CITIMORTGAGE, INC	24	\$4,964,813.41	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,398,384.87	40.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,363,198.28	100%	0	\$0.00		0	\$0.00
31403YK85	CITIMORTGAGE, INC	3	\$393,719.73	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,852,447.79	90.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,246,167.52	100%	0	\$0.00		0	\$0.00
31403YK93	CITIMORTGAGE, INC	6	\$1,099,798.70	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,766.07	39.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,821,564.77	100%	0	\$0.00		0	\$0.00
31403YKB8	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$9,372,637.53	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,956,804.31	34.59%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,329,441.84	100%	0	\$0.00		0	\$0.00
31403YKC6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$20,825,069.65	65.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,739,966.94	34.02%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,565,036.59	100%	0	\$0.00		0	\$0.00
31403YKD4	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$6,092,947.81	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,833,109.36	44.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,926,057.17	100%	0	\$0.00		0	\$0.00
31403YKF9	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$602,299.22	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,689,595.30	90.43%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,291,894.52	100%	0	\$0.00		0	\$0.00
31403YKH5	CITIMORTGAGE, INC	12	\$1,881,801.83	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,167.98	30.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,718,969.81	100%	0	\$0.00		0	\$0.00
31403YKJ1	CITIMORTGAGE, INC	150	\$23,642,164.72	51.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,840,797.50	48.02%	0	\$0.00	NA	0	\$0.00
Total		278	\$45,482,962.22	100%	0	\$0.00		0	\$0.00
31403YKK8	CITIMORTGAGE, INC	60	\$3,569,977.83	72.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,321,482.60	27.02%	0	\$0.00	NA	0	\$0.00

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Total			81	\$4,891,460.43	100%	0	\$0.00		0	\$0.00
31403YKL6	CITIMORTGAGE, INC		56	\$5,278,031.64	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$3,909,983.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,188,015.38	100%	0	\$0.00		0	\$0.00
31403YKM4	CITIMORTGAGE, INC		22	\$3,597,406.88	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,431,925.83	48.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,029,332.71	100%	0	\$0.00		0	\$0.00
31403YKN2	CITIMORTGAGE, INC		143	\$24,768,880.79	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$24,278,378.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			279	\$49,047,258.85	100%	0	\$0.00		0	\$0.00
31403YKP7	CITIMORTGAGE, INC		97	\$9,044,073.79	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,178,958.90	36.41%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,223,032.69	100%	0	\$0.00		0	\$0.00
31403YKQ5	CITIMORTGAGE, INC		79	\$4,696,448.33	62.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$2,877,441.68	37.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,573,890.01	100%	0	\$0.00		0	\$0.00
31403YKR3	CITIMORTGAGE, INC		42	\$4,801,777.72	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,923,620.05	37.84%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,725,397.77	100%	0	\$0.00		0	\$0.00
31403YKS1	CITIMORTGAGE, INC		14	\$2,060,484.61	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$816,420.90	28.38%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,876,905.51	100%	0	\$0.00		0	\$0.00
31403YKT9	CITIMORTGAGE, INC		69	\$11,479,023.36	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,902,459.18	46.31%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,381,482.54	100%	0	\$0.00		0	\$0.00
31403YKU6	CITIMORTGAGE, INC		21	\$3,770,208.15	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,020,633.56	44.48%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,841.71	100%	0	\$0.00		0	\$0.00
31403YKV4	CITIMORTGAGE, INC		13	\$1,229,687.81	48.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,313,830.74	51.65%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,543,518.55	100%	0	\$0.00		0	\$0.00
31403YKX0	CITIMORTGAGE, INC		4	\$434,062.24	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,441.91	57.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,010,504.15	100%	0	\$0.00		0	\$0.00

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31403YKY8	CITIMORTGAGE, INC	1	\$126,880.48	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,135.84	88.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,016.32	100%	0	\$0.00		0	\$0.00
31403YKZ5	CITIMORTGAGE, INC	13	\$2,240,150.37	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,546,086.83	53.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,786,237.20	100%	0	\$0.00		0	\$0.00
31403YL27	CITIMORTGAGE, INC	17	\$1,091,003.15	55.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$875,087.66	44.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,966,090.81	100%	0	\$0.00		0	\$0.00
31403YLA9	CITIMORTGAGE, INC	5	\$936,957.72	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$811,391.04	46.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,748,348.76	100%	0	\$0.00		0	\$0.00
31403YLB7	CITIMORTGAGE, INC	96	\$20,264,437.22	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,895,547.47	43.96%	0	\$0.00	NA	0	\$0.00
Total		174	\$36,159,984.69	100%	0	\$0.00		0	\$0.00
31403YLD3	CITIMORTGAGE, INC	27	\$1,890,786.15	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$713,600.42	27.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,604,386.57	100%	0	\$0.00		0	\$0.00
31403YLE1	CITIMORTGAGE, INC	19	\$1,845,346.47	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,235,007.81	40.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,080,354.28	100%	0	\$0.00		0	\$0.00
31403YLF8	CITIMORTGAGE, INC	366	\$68,710,936.36	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$96,918,729.67	58.52%	0	\$0.00	NA	0	\$0.00
Total		861	\$165,629,666.03	100%	0	\$0.00		0	\$0.00
31403YLG6	CITIMORTGAGE, INC	22	\$3,857,281.66	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,462,178.15	53.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,319,459.81	100%	0	\$0.00		0	\$0.00
31403YLH4	CITIMORTGAGE, INC	85	\$17,656,949.28	52.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,804,438.93	47.23%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,461,388.21	100%	0	\$0.00		0	\$0.00
31403YLJ0	CITIMORTGAGE, INC	20	\$2,209,885.97	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,810,998.47	63.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,020,884.44	100%	0	\$0.00		0	\$0.00

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31403YLK7	CITIMORTGAGE, INC	73	\$4,606,398.65	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,650,699.52	36.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,257,098.17	100%	0	\$0.00		0	\$0.00
31403YLL5	CITIMORTGAGE, INC	79	\$7,712,019.66	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,963,642.98	39.16%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,675,662.64	100%	0	\$0.00		0	\$0.00
31403YLN1	CITIMORTGAGE, INC	8	\$922,526.71	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,411.16	27.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,272,937.87	100%	0	\$0.00		0	\$0.00
31403YLP6	CITIMORTGAGE, INC	18	\$3,129,005.72	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,714,255.60	84.99%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,843,261.32	100%	0	\$0.00		0	\$0.00
31403YLQ4	CITIMORTGAGE, INC	41	\$10,045,027.08	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,258,637.86	18.36%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,303,664.94	100%	0	\$0.00		0	\$0.00
31403YLR2	CITIMORTGAGE, INC	10	\$1,975,469.55	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,053,835.58	80.3%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,029,305.13	100%	0	\$0.00		0	\$0.00
31403YLS0	CITIMORTGAGE, INC	7	\$1,101,592.56	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,145.92	62.81%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,961,738.48	100%	0	\$0.00		0	\$0.00
31403YLT8	CITIMORTGAGE, INC	27	\$5,614,570.58	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,219,755.68	74.29%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,834,326.26	100%	0	\$0.00		0	\$0.00
31403YLU5	CITIMORTGAGE, INC	21	\$1,276,434.26	45.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,538,945.46	54.66%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,815,379.72	100%	0	\$0.00		0	\$0.00
31403YLV3	CITIMORTGAGE, INC	15	\$1,478,277.81	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,130,745.09	59.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,609,022.90	100%	0	\$0.00		0	\$0.00
31403YLW1	CITIMORTGAGE, INC	4	\$470,080.52	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,238,652.05	82.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,708,732.57	100%	0	\$0.00		0	\$0.00
31403YLX9	CITIMORTGAGE, INC	3	\$666,755.92	23.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,123,247.10	76.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,790,003.02	100%	0	\$0.00		0	\$0.00
31403YLZ4		CITIMORTGAGE, INC	5	\$1,053,611.40	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,842,515.49	78.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,896,126.89	100%	0	\$0.00		0	\$0.00
31403YM34		WACHOVIA MORTGAGE CORPORATION	13	\$1,281,700.00	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,150.00	19.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,582,850.00	100%	0	\$0.00		0	\$0.00
31403YM42		WACHOVIA MORTGAGE CORPORATION	19	\$1,137,295.58	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,260.63	29.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,611,556.21	100%	0	\$0.00		0	\$0.00
31403YM67		WACHOVIA MORTGAGE CORPORATION	11	\$1,449,731.00	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,000.00	16.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,731,731.00	100%	0	\$0.00		0	\$0.00
31403YM75		WACHOVIA MORTGAGE CORPORATION	4	\$415,205.52	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,475.15	64.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,680.67	100%	0	\$0.00		0	\$0.00
31403YMP5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$438,866.09	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,173,582.73	87.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,612,448.82	100%	0	\$0.00		0	\$0.00
31403YMQ3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$748,689.55	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,911,288.55	92.98%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,659,978.10	100%	0	\$0.00		0	\$0.00
31403YMR1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$311,879.02	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,445,114.18	93.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,756,993.20	100%	0	\$0.00		0	\$0.00
31403YMS9		Unavailable	9	\$1,366,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,600.00	100%	0	\$0.00		0	\$0.00
31403YMU4		MIDFIRST BANK SSB	19	\$2,003,082.78	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,003,082.78	100%	0	\$0.00		0	\$0.00
31403YMV2		MIDFIRST BANK SSB	37	\$3,502,614.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,502,614.26	100%	0	\$0.00		0	\$0.00
31403YMX8		MIDFIRST BANK SSB	56	\$5,002,003.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,002,003.33	100%	0	\$0.00		0	\$0.00
31403YMY6		MIDFIRST BANK SSB	51	\$4,002,910.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,002,910.69	100%	0	\$0.00		0	\$0.00
31403YMZ3		MIDFIRST BANK SSB	12	\$1,002,798.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,002,798.42	100%	0	\$0.00		0	\$0.00
31403YPL1		WACHOVIA MORTGAGE CORPORATION	1	\$178,106.68	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,163,740.12	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,846.80	100%	0	\$0.00		0	\$0.00
31403YQ63		WACHOVIA MORTGAGE CORPORATION	21	\$2,340,025.48	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,211,188.94	48.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,551,214.42	100%	0	\$0.00		0	\$0.00
31403YQ71		WACHOVIA MORTGAGE CORPORATION	10	\$1,490,409.71	41.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,091,719.01	58.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,582,128.72	100%	0	\$0.00		0	\$0.00
31403YS38		AMSOUTH BANK	33	\$4,194,398.44	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,194,398.44	100%	0	\$0.00		0	\$0.00
31403YS46		AMSOUTH BANK	22	\$3,014,203.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,014,203.43	100%	0	\$0.00		0	\$0.00
31403YS53		AMSOUTH BANK	23	\$2,475,842.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,475,842.00	100%	0	\$0.00		0	\$0.00
31403YS79		AMSOUTH BANK	28	\$2,277,306.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,277,306.99	100%	0	\$0.00		0	\$0.00
31403YS87		SUNTRUST MORTGAGE INC	47	\$9,574,287.09	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,323,192.81	43.34%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,897,479.90	100%	0	\$0.00		0	\$0.00
31403YS95		SUNTRUST MORTGAGE INC	51	\$11,575,523.38	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$11,575,523.38	100%	0	\$0.00		0	\$0.00
31403YSQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		10	\$1,552,703.91	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,987,090.74	65.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,539,794.65	100%	0	\$0.00		0	\$0.00
31403YSR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		70	\$11,937,293.30	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$11,256,692.06	48.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,193,985.36	100%	0	\$0.00		0	\$0.00
31403YSS3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		35	\$5,173,035.98	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,748,656.11	56.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,921,692.09	100%	0	\$0.00		0	\$0.00
31403YST1	PATHFINDER BANK		8	\$1,005,473.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,473.26	100%	0	\$0.00		0	\$0.00
31403YSU8	PATHFINDER BANK		12	\$1,011,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,113.00	100%	0	\$0.00		0	\$0.00
31403YSV6	PATHFINDER BANK		10	\$998,934.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$998,934.27	100%	0	\$0.00		0	\$0.00
31403YSW4	PATHFINDER BANK		11	\$1,000,982.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,000,982.18	100%	0	\$0.00		0	\$0.00
31403YSX2	AMSOUTH BANK		15	\$2,478,747.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,478,747.37	100%	0	\$0.00		0	\$0.00
31403YSY0	AMSOUTH BANK		65	\$10,011,622.62	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,011,622.62	100%	0	\$0.00		0	\$0.00
31403YSZ7	AMSOUTH BANK		48	\$6,149,421.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,149,421.19	100%	0	\$0.00		0	\$0.00
31403YTA1	SUNTRUST MORTGAGE INC		19	\$4,196,690.84	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$21,762,663.80	83.83%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,959,354.64	100%	0	\$0.00		0	\$0.00
31403YTB9	SUNTRUST MORTGAGE INC		24	\$4,962,618.45	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,877,726.68	72.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,840,345.13	100%	0	\$0.00		0	\$0.00

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31403YTC7	SUNTRUST MORTGAGE INC	35	\$7,268,822.68	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,038,275.14	62.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,307,097.82	100%	0	\$0.00		0	\$0.00
31403YTD5	SUNTRUST MORTGAGE INC	19	\$2,186,730.31	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,784,258.92	75.62%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,970,989.23	100%	0	\$0.00		0	\$0.00
31403YTE3	SUNTRUST MORTGAGE INC	40	\$9,005,990.60	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,550,154.75	45.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,556,145.35	100%	0	\$0.00		0	\$0.00
31403YTF0	SUNTRUST MORTGAGE INC	25	\$4,949,452.05	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,406,179.41	52.21%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,355,631.46	100%	0	\$0.00		0	\$0.00
31403YTG8	SUNTRUST MORTGAGE INC	17	\$3,155,948.06	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,801,871.88	54.64%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,957,819.94	100%	0	\$0.00		0	\$0.00
31403YTH6	SUNTRUST MORTGAGE INC	92	\$11,751,381.67	92.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,016,029.11	7.96%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,767,410.78	100%	0	\$0.00		0	\$0.00
31403YUS0	BANKFINANCIAL FSB	5	\$982,444.00	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,597,081.43	61.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,579,525.43	100%	0	\$0.00		0	\$0.00
31403YUT8	BANKFINANCIAL FSB	7	\$1,120,600.07	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,609,640.30	58.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,730,240.37	100%	0	\$0.00		0	\$0.00
31403YVT7	WASHINGTON MUTUAL BANK	3	\$416,002.66	4.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,874,638.76	38.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,900.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,492,915.11	54.86%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,013,456.53	100%	0	\$0.00		0	\$0.00
31403YVU4	WASHINGTON MUTUAL BANK	7	\$886,324.71	11.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,776,412.60	34.9%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	2.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	21	\$4,058,963.48	51.02%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,955,700.79	100%	0	\$0.00		0	\$0.00
31403YVV2		WASHINGTON MUTUAL BANK, FA	12	\$1,715,111.41	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,813,260.00	62.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,528,371.41	100%	0	\$0.00		0	\$0.00
31403YX24		Unavailable	344	\$56,359,549.31	100%	0	\$0.00	NA	0	\$0.00
Total			344	\$56,359,549.31	100%	0	\$0.00		0	\$0.00
31403YX32		Unavailable	51	\$6,929,527.32	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,929,527.32	100%	0	\$0.00		0	\$0.00
31403YX40		Unavailable	42	\$5,979,589.16	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,979,589.16	100%	0	\$0.00		0	\$0.00
31403YX57		Unavailable	21	\$2,972,873.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,972,873.78	100%	0	\$0.00		0	\$0.00
31403YX65		Unavailable	52	\$6,111,662.77	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,111,662.77	100%	0	\$0.00		0	\$0.00
31403YX73		Unavailable	528	\$100,420,811.70	100%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,420,811.70	100%	0	\$0.00		0	\$0.00
31403YX81		Unavailable	445	\$80,633,006.51	100%	0	\$0.00	NA	0	\$0.00
Total			445	\$80,633,006.51	100%	0	\$0.00		0	\$0.00
31403YX99		Unavailable	952	\$176,751,858.33	100%	0	\$0.00	NA	0	\$0.00
Total			952	\$176,751,858.33	100%	0	\$0.00		0	\$0.00
31403YXU2		COLONIAL SAVINGS FA	68	\$10,994,553.66	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,073,902.27	42.34%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,068,455.93	100%	0	\$0.00		0	\$0.00
31403YXV0		COLONIAL SAVINGS FA	81	\$10,834,389.94	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,920,488.16	52.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$22,754,878.10	100%	0	\$0.00		0	\$0.00
31403YXW8		COLONIAL SAVINGS FA	46	\$4,785,236.83	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,011,573.11	29.6%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,796,809.94	100%	0	\$0.00		0	\$0.00

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31403YXY4	Unavailable	12	\$2,465,756.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,465,756.49	100%	0	\$0.00		0	\$0.00
31403YXZ1	Unavailable	37	\$6,327,437.47	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,437.47	100%	0	\$0.00		0	\$0.00
31403YY49	INDYMAC BANK, FSB	5	\$956,347.63	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,361,797.34	89.74%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,318,144.97	100%	0	\$0.00		0	\$0.00
31403YY56	Unavailable	48	\$10,048,711.10	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,048,711.10	100%	0	\$0.00		0	\$0.00
31403YY80	INDYMAC BANK, FSB	13	\$3,078,365.16	36.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,419,035.33	63.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,497,400.49	100%	0	\$0.00		0	\$0.00
31403YYA5	Unavailable	158	\$27,811,642.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,811,642.54	100%	0	\$0.00		0	\$0.00
31403YYB3	Unavailable	63	\$10,103,305.09	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,103,305.09	100%	0	\$0.00		0	\$0.00
31403YYC1	Unavailable	112	\$17,569,926.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,569,926.11	100%	0	\$0.00		0	\$0.00
31403YYD9	Unavailable	24	\$3,676,632.67	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,676,632.67	100%	0	\$0.00		0	\$0.00
31403YYE7	Unavailable	20	\$2,561,676.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,561,676.64	100%	0	\$0.00		0	\$0.00
31403YYF4	Unavailable	41	\$5,005,270.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,005,270.03	100%	0	\$0.00		0	\$0.00
31403YYG2	Unavailable	18	\$2,100,215.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,100,215.29	100%	0	\$0.00		0	\$0.00
31403YYH0	Unavailable	35	\$3,736,490.11	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,736,490.11	100%	0	\$0.00		0	\$0.00
31403YYJ6	Unavailable	55	\$5,898,069.27	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,898,069.27	100%	0	\$0.00		0	\$0.00
31403YYK3	Unavailable	32	\$2,950,667.04	100%	0	\$0.00	NA	0	\$0.00

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Total			32	\$2,950,667.04	100%	0	\$0.00		0	\$0.00
31403YYL1	Unavailable		39	\$4,995,632.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,995,632.66	100%	0	\$0.00		0	\$0.00
31403YYM9	Unavailable		98	\$13,824,166.48	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,824,166.48	100%	0	\$0.00		0	\$0.00
31403YYN7	Unavailable		66	\$8,445,278.68	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,445,278.68	100%	0	\$0.00		0	\$0.00
31403YYP2	Unavailable		26	\$3,392,291.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,392,291.41	100%	0	\$0.00		0	\$0.00
31403YYQ0	Unavailable		48	\$7,622,994.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,622,994.81	100%	0	\$0.00		0	\$0.00
31403YYV9	CHEVY CHASE BANK FSB		8	\$1,366,592.89	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,932.75	14.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,525.64	100%	0	\$0.00		0	\$0.00
31403YYW7	CHEVY CHASE BANK FSB		7	\$1,231,561.99	91.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,018.45	8.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,580.44	100%	0	\$0.00		0	\$0.00
31403YYY3	CHEVY CHASE BANK FSB		14	\$1,797,348.33	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$291,402.82	13.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,088,751.15	100%	0	\$0.00		0	\$0.00
31403YYZ0	CHEVY CHASE BANK FSB		26	\$3,902,306.68	81.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$898,800.00	18.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,801,106.68	100%	0	\$0.00		0	\$0.00
31403YZ22	INDYMAC BANK, FSB		1	\$211,462.61	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,659,052.01	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,870,514.62	100%	0	\$0.00		0	\$0.00
31403YZ30	INDYMAC BANK, FSB		1	\$62,820.41	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,052,391.68	98.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,115,212.09	100%	0	\$0.00		0	\$0.00
31403YZ63	Unavailable		24	\$3,947,598.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,598.91	100%	0	\$0.00		0	\$0.00
31403YZD8	Unavailable		17	\$3,451,695.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,451,695.00	100%	0	\$0.00		0	\$0.00
31403YZE6	INDYMAC BANK, FSB		3	\$805,537.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,280,348.09	92.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,085,885.09	100%	0	\$0.00		0	\$0.00
31403YZF3	INDYMAC BANK, FSB		7	\$1,405,222.10	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$21,598,803.84	93.89%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,004,025.94	100%	0	\$0.00		0	\$0.00
31403YZH9	INDYMAC BANK, FSB		6	\$1,187,600.00	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,840,953.11	80.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,028,553.11	100%	0	\$0.00		0	\$0.00
31403YZJ5	INDYMAC BANK, FSB		17	\$2,689,412.00	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,459,280.45	89.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,148,692.45	100%	0	\$0.00		0	\$0.00
31403YZL0	INDYMAC BANK, FSB		5	\$753,800.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,758,431.94	69.99%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,512,231.94	100%	0	\$0.00		0	\$0.00
31403YZP1	Unavailable		38	\$5,968,155.61	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,968,155.61	100%	0	\$0.00		0	\$0.00
31403YZS5	INDYMAC BANK, FSB		12	\$1,864,650.00	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,765,400.33	59.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,630,050.33	100%	0	\$0.00		0	\$0.00
31403YZT3	INDYMAC BANK, FSB		6	\$993,000.00	26.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,778,697.13	73.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,771,697.13	100%	0	\$0.00		0	\$0.00
31403YZU0	INDYMAC BANK, FSB		1	\$60,800.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$898,999.20	93.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$959,799.20	100%	0	\$0.00		0	\$0.00
31403YZV8	Unavailable		9	\$1,615,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,615,900.00	100%	0	\$0.00		0	\$0.00
31403YZW6	Unavailable		9	\$1,124,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,124,630.00	100%	0	\$0.00		0	\$0.00
31403YZX4	Unavailable		29	\$5,202,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,202,369.20	100%	0	\$0.00		0	\$0.00

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31403YZY2	INDYMAC BANK, FSB	1	\$108,487.05	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,076,325.00	98.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,184,812.05	100%	0	\$0.00		0	\$0.00
31404A2X1	COLONIAL SAVINGS FA	34	\$2,817,294.67	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$228,097.97	7.49%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,045,392.64	100%	0	\$0.00		0	\$0.00
31404A2Y9	COLONIAL SAVINGS FA	24	\$2,603,939.79	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,575,834.28	49.73%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,179,774.07	100%	0	\$0.00		0	\$0.00
31404A2Z6	COLONIAL SAVINGS FA	19	\$1,525,844.69	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$743,205.48	32.75%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,269,050.17	100%	0	\$0.00		0	\$0.00
31404A3A0	COLONIAL SAVINGS FA	21	\$2,211,373.74	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,928,988.15	56.98%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,140,361.89	100%	0	\$0.00		0	\$0.00
31404A3B8	REPUBLIC BANK	17	\$2,152,679.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,152,679.94	100%	0	\$0.00		0	\$0.00
31404A3C6	REPUBLIC BANK	9	\$909,483.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$909,483.16	100%	0	\$0.00		0	\$0.00
31404A3D4	REPUBLIC BANK	5	\$328,684.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$328,684.55	100%	0	\$0.00		0	\$0.00
31404A3E2	OHIO SAVINGS BANK	8	\$1,172,546.85	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$48,348,177.76	97.63%	0	\$0.00	NA	0	\$0.00
Total		267	\$49,520,724.61	100%	0	\$0.00		0	\$0.00
31404A3G7	MERRILL LYNCH CREDIT CORPORATION	953	\$169,486,149.58	100%	0	\$0.00	NA	0	\$0.00
Total		953	\$169,486,149.58	100%	0	\$0.00		0	\$0.00
31404A3H5	THE LEADER MORTGAGE COMPANY	2	\$84,110.42	30.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$190,310.87	69.35%	0	\$0.00	NA	0	\$0.00
Total		5	\$274,421.29	100%	0	\$0.00		0	\$0.00
31404A3Q5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,000.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,967,400.00	97.37%	0	\$0.00	NA	0	\$0.00

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Total			14	\$3,047,400.00	100%	0	\$0.00		0	\$0.00
31404A3U6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$912,232.29	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,104,677.37	77.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,016,909.66	100%	0	\$0.00		0	\$0.00
31404A3Z5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$394,737.12	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,622,716.68	94.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,017,453.80	100%	0	\$0.00		0	\$0.00
31404A4B7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,000.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,748,650.00	90.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,041,650.00	100%	0	\$0.00		0	\$0.00
31404A4C5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$248,500.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,758,738.00	95.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,238.00	100%	0	\$0.00		0	\$0.00
31404A4D3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,114,302.80	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,743.19	69.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,045.99	100%	0	\$0.00		0	\$0.00
31404A4E1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,624,293.05	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,383,783.01	72.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,008,076.06	100%	0	\$0.00		0	\$0.00
31404A4G6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,394,935.95	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,250.00	65.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,006,185.95	100%	0	\$0.00		0	\$0.00
31404A4H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$950,100.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,062,300.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,400.00	100%	0	\$0.00		0	\$0.00
31404A4J0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$807,190.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,230,090.00	73.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,037,280.00	100%	0	\$0.00		0	\$0.00

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31404A4K7	Unavailable	10	\$2,031,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,031,700.00	100%	0	\$0.00		0	\$0.00
31404A4L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$836,200.00	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,167,000.00	58.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,003,200.00	100%	0	\$0.00		0	\$0.00
31404A4P6	MERRILL LYNCH CREDIT CORPORATION	63	\$9,348,319.94	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,348,319.94	100%	0	\$0.00		0	\$0.00
31404AA79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,444,373.56	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,745,195.19	69.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,189,568.75	100%	0	\$0.00		0	\$0.00
31404AA87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$10,575,679.21	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,094,441.75	48.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,670,120.96	100%	0	\$0.00		0	\$0.00
31404AA95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,777,811.53	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,025,944.96	83.43%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,803,756.49	100%	0	\$0.00		0	\$0.00
31404AB45	THIRD FEDERAL SAVINGS AND LOAN	160	\$19,984,428.47	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$19,984,428.47	100%	0	\$0.00		0	\$0.00
31404AB52	THIRD FEDERAL SAVINGS AND LOAN	178	\$25,003,599.75	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,003,599.75	100%	0	\$0.00		0	\$0.00
31404AB78	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,889.30	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,979,086.57	99.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,066,975.87	100%	0	\$0.00		0	\$0.00
31404AB86	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$149,600.00	4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,590,515.97	96%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,740,115.97	100%	0	\$0.00		0	\$0.00

31404AB94	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$493,380.06	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,738,159.17	97.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,231,539.23	100%	0	\$0.00		0	\$0.00
31404ABA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$21,668,881.84	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,122,200.65	45.54%	0	\$0.00	NA	0	\$0.00
Total		184	\$39,791,082.49	100%	0	\$0.00		0	\$0.00
31404ABB9	Unavailable	16	\$2,343,014.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,343,014.12	100%	0	\$0.00		0	\$0.00
31404ABC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$837,047.71	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,446,060.02	74.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,283,107.73	100%	0	\$0.00		0	\$0.00
31404ABD5	Unavailable	6	\$1,438,091.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,438,091.04	100%	0	\$0.00		0	\$0.00
31404ABE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$558,726.35	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,129,376.01	66.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,688,102.36	100%	0	\$0.00		0	\$0.00
31404ABF0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$976,280.53	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,836,547.29	90.97%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,812,827.82	100%	0	\$0.00		0	\$0.00
31404ABG8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,076,348.67	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,849,245.22	68.46%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,925,593.89	100%	0	\$0.00		0	\$0.00
31404ABH6	Unavailable	10	\$2,603,757.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,603,757.52	100%	0	\$0.00		0	\$0.00
31404ABJ2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,782,711.89	96.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,942,711.89	100%	0	\$0.00		0	\$0.00

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31404ABU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$635,803.81	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,762,312.14	88.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,398,115.95	100%	0	\$0.00		0	\$0.00
31404ABV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,099,315.44	46.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,816,938.07	53.29%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,916,253.51	100%	0	\$0.00		0	\$0.00
31404ABW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$928,938.92	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,147,841.25	55.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,076,780.17	100%	0	\$0.00		0	\$0.00
31404ABX1	Unavailable	5	\$597,543.02	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$597,543.02	100%	0	\$0.00		0	\$0.00
31404AC36	CHARTER ONE BANK, N.A	257	\$28,178,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$28,178,121.78	100%	0	\$0.00		0	\$0.00
31404AC44	CHARTER ONE BANK, N.A	1,388	\$148,190,539.81	100%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$148,190,539.81	100%	0	\$0.00		0	\$0.00
31404AC51	CHARTER ONE BANK, N.A	57	\$6,902,036.78	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,902,036.78	100%	0	\$0.00		0	\$0.00
31404AC69	CHARTER ONE BANK, N.A	80	\$4,802,670.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,802,670.58	100%	0	\$0.00		0	\$0.00
31404AC77	CHARTER ONE BANK, N.A	46	\$3,310,433.21	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,310,433.21	100%	0	\$0.00		0	\$0.00
31404ACC6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$300,335.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,651,351.01	84.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,951,686.01	100%	0	\$0.00		0	\$0.00
31404ACG7	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,844,046.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,844,046.80	100%	0	\$0.00		0	\$0.00
31404ACH5	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,546,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,546,300.00	100%	0	\$0.00		0	\$0.00

31404ACJ1		SOUTHTRUST MORTGAGE CORPORATION	5	\$1,100,241.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,100,241.89	100%	0	\$0.00		0	\$0.00
31404AD27		CHARTER ONE BANK, N.A	429	\$41,023,702.40	100%	0	\$0.00	NA	0	\$0.00
Total			429	\$41,023,702.40	100%	0	\$0.00		0	\$0.00
31404AD35		CHARTER ONE BANK, N.A	968	\$84,773,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			968	\$84,773,290.25	100%	0	\$0.00		0	\$0.00
31404AD43		CHARTER ONE BANK, N.A	905	\$77,378,837.11	100%	0	\$0.00	NA	0	\$0.00
Total			905	\$77,378,837.11	100%	0	\$0.00		0	\$0.00
31404AD50		CHARTER ONE BANK, N.A	209	\$16,372,312.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$16,372,312.68	100%	0	\$0.00		0	\$0.00
31404AD68		CHARTER ONE BANK, N.A	40	\$3,272,522.30	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,272,522.30	100%	0	\$0.00		0	\$0.00
31404AD76		CHARTER ONE BANK, N.A	26	\$2,063,549.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,063,549.72	100%	0	\$0.00		0	\$0.00
31404ADA9		CHARTER ONE BANK, N.A	62	\$7,176,266.76	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,176,266.76	100%	0	\$0.00		0	\$0.00
31404ADB7		CHARTER ONE BANK, N.A	296	\$33,816,878.88	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$33,816,878.88	100%	0	\$0.00		0	\$0.00
31404ADC5		CHARTER ONE BANK, N.A	47	\$4,965,421.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,965,421.02	100%	0	\$0.00		0	\$0.00
31404ADD3		CHARTER ONE BANK, N.A	14	\$1,083,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,083,832.15	100%	0	\$0.00		0	\$0.00
31404ADE1		CHARTER ONE BANK, N.A	16	\$2,188,432.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,188,432.13	100%	0	\$0.00		0	\$0.00
31404ADF8		CHARTER ONE BANK, N.A	120	\$14,869,070.43	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,869,070.43	100%	0	\$0.00		0	\$0.00
31404ADG6		CHARTER ONE BANK, N.A	1,888	\$242,397,402.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$242,397,402.28	100%	0	\$0.00		0	\$0.00
31404ADH4		CHARTER ONE BANK, N.A	486	\$68,382,107.39	100%	0	\$0.00	NA	0	\$0.00

Total			486	\$68,382,107.39	100%	0	\$0.00		0	\$0.00
31404ADJ0		CHARTER ONE BANK, N.A	170	\$11,386,913.17	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,386,913.17	100%	0	\$0.00		0	\$0.00
31404ADK7		CHARTER ONE BANK, N.A	95	\$12,402,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,402,892.54	100%	0	\$0.00		0	\$0.00
31404ADL5		CHARTER ONE BANK, N.A	46	\$2,845,095.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,845,095.25	100%	0	\$0.00		0	\$0.00
31404ADM3		CHARTER ONE BANK, N.A	69	\$6,562,135.49	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,562,135.49	100%	0	\$0.00		0	\$0.00
31404ADN1		CHARTER ONE BANK, N.A	28	\$1,631,026.81	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,631,026.81	100%	0	\$0.00		0	\$0.00
31404ADP6		CHARTER ONE BANK, N.A	42	\$3,002,798.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,002,798.51	100%	0	\$0.00		0	\$0.00
31404ADQ4		CHARTER ONE BANK, N.A	38	\$2,215,318.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,215,318.98	100%	0	\$0.00		0	\$0.00
31404ADT8		CHARTER ONE BANK, N.A	177	\$14,439,096.59	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$14,439,096.59	100%	0	\$0.00		0	\$0.00
31404ADU5		CHARTER ONE BANK, N.A	1,098	\$88,796,117.32	100%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$88,796,117.32	100%	0	\$0.00		0	\$0.00
31404ADV3		CHARTER ONE BANK, N.A	614	\$39,657,194.69	100%	0	\$0.00	NA	0	\$0.00
Total			614	\$39,657,194.69	100%	0	\$0.00		0	\$0.00
31404ADW1		CHARTER ONE BANK, N.A	64	\$3,494,706.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,494,706.12	100%	0	\$0.00		0	\$0.00
31404ADX9		CHARTER ONE BANK, N.A	179	\$15,933,848.06	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$15,933,848.06	100%	0	\$0.00		0	\$0.00
31404ADY7		CHARTER ONE BANK, N.A	116	\$8,965,174.02	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,965,174.02	100%	0	\$0.00		0	\$0.00
31404ADZ4		CHARTER ONE BANK, N.A	142	\$15,471,719.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,471,719.75	100%	0	\$0.00		0	\$0.00
31404AE59		THE HUNTINGTON	13	\$2,717,574.16	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			13	\$2,717,574.16	100%	0	\$0.00		0
31404AE67		THE HUNTINGTON NATIONAL BANK	5	\$905,152.08	34.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,723,628.54	65.57%	0	\$0.00	NA	0
Total			14	\$2,628,780.62	100%	0	\$0.00		0
31404AE75		THE HUNTINGTON NATIONAL BANK	12	\$2,654,541.63	100%	0	\$0.00	NA	0
Total			12	\$2,654,541.63	100%	0	\$0.00		0
31404AE83		THE HUNTINGTON NATIONAL BANK	7	\$1,385,596.62	100%	0	\$0.00	NA	0
Total			7	\$1,385,596.62	100%	0	\$0.00		0
31404AE91		THE HUNTINGTON NATIONAL BANK	35	\$7,480,910.16	100%	0	\$0.00	NA	0
Total			35	\$7,480,910.16	100%	0	\$0.00		0
31404AES9		THE HUNTINGTON NATIONAL BANK	18	\$1,757,783.76	71.6%	0	\$0.00	NA	0
		Unavailable	7	\$697,259.16	28.4%	0	\$0.00	NA	0
Total			25	\$2,455,042.92	100%	0	\$0.00		0
31404AET7		THE HUNTINGTON NATIONAL BANK	44	\$2,865,643.90	87.21%	0	\$0.00	NA	0
		Unavailable	7	\$420,334.15	12.79%	0	\$0.00	NA	0
Total			51	\$3,285,978.05	100%	0	\$0.00		0
31404AEU4		THE HUNTINGTON NATIONAL BANK	30	\$1,813,527.62	83.94%	0	\$0.00	NA	0
		Unavailable	5	\$346,985.87	16.06%	0	\$0.00	NA	0
Total			35	\$2,160,513.49	100%	0	\$0.00		0
31404AEV2		THE HUNTINGTON NATIONAL BANK	11	\$1,420,973.55	89.99%	0	\$0.00	NA	0
		Unavailable	2	\$158,053.93	10.01%	0	\$0.00	NA	0
Total			13	\$1,579,027.48	100%	0	\$0.00		0
31404AEW0		THE HUNTINGTON NATIONAL BANK	15	\$1,800,280.15	62.94%	0	\$0.00	NA	0
		Unavailable	7	\$1,060,235.66	37.06%	0	\$0.00	NA	0
Total			22	\$2,860,515.81	100%	0	\$0.00		0
31404AEX8		THE HUNTINGTON	24	\$3,545,738.59	86.41%	0	\$0.00	NA	0

		NATIONAL BANK								
		Unavailable	4	\$557,887.72	13.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,103,626.31	100%	0	\$0.00		0	\$0.00
31404AEY6		THE HUNTINGTON NATIONAL BANK	33	\$2,029,225.58	89.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,659.65	10.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,272,885.23	100%	0	\$0.00		0	\$0.00
31404AEZ3		THE HUNTINGTON NATIONAL BANK	11	\$1,083,635.43	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,706.76	14.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,260,342.19	100%	0	\$0.00		0	\$0.00
31404AF25		THE HUNTINGTON NATIONAL BANK	33	\$4,251,570.15	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,818,260.28	61.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,069,830.43	100%	0	\$0.00		0	\$0.00
31404AF33		THE HUNTINGTON NATIONAL BANK	5	\$642,061.72	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,658.17	39.41%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,719.89	100%	0	\$0.00		0	\$0.00
31404AF41		THE HUNTINGTON NATIONAL BANK	31	\$3,893,184.46	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,000,456.11	33.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,893,640.57	100%	0	\$0.00		0	\$0.00
31404AF58		THE HUNTINGTON NATIONAL BANK	7	\$819,406.93	41.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,173,140.78	58.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,992,547.71	100%	0	\$0.00		0	\$0.00
31404AF66		THE HUNTINGTON NATIONAL BANK	40	\$6,374,608.40	66.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,143,759.56	33.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,518,367.96	100%	0	\$0.00		0	\$0.00
31404AF90		THE HUNTINGTON NATIONAL BANK	6	\$668,552.15	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,675.52	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$814,227.67	100%	0	\$0.00		0	\$0.00
31404AFB5		THE HUNTINGTON NATIONAL BANK	19	\$3,822,404.19	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,822,404.19	100%	0	\$0.00		0	\$0.00
31404AFD1		Unavailable	19	\$3,236,853.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,853.33	100%	0	\$0.00		0	\$0.00
31404AFE9		THE HUNTINGTON NATIONAL BANK	24	\$3,291,581.76	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,561,942.74	32.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,853,524.50	100%	0	\$0.00		0	\$0.00
31404AFF6		THE HUNTINGTON NATIONAL BANK	30	\$3,976,644.90	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,274,793.14	64.66%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,251,438.04	100%	0	\$0.00		0	\$0.00
31404AFG4		THE HUNTINGTON NATIONAL BANK	29	\$4,944,310.75	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,415,259.91	62.99%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,359,570.66	100%	0	\$0.00		0	\$0.00
31404AFH2		THE HUNTINGTON NATIONAL BANK	45	\$5,786,490.87	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,247,716.62	35.95%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,034,207.49	100%	0	\$0.00		0	\$0.00
31404AFJ8		THE HUNTINGTON NATIONAL BANK	28	\$4,742,992.93	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,676.13	70.37%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,009,669.06	100%	0	\$0.00		0	\$0.00
31404AFN9		THE HUNTINGTON NATIONAL BANK	40	\$6,172,868.46	56.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,775,832.03	43.62%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,948,700.49	100%	0	\$0.00		0	\$0.00
31404AFP4		THE HUNTINGTON NATIONAL BANK	51	\$7,057,358.32	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,217,701.77	42.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,275,060.09	100%	0	\$0.00		0	\$0.00
31404AFW9		THE HUNTINGTON NATIONAL BANK	5	\$767,832.65	38.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,237,008.90	61.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,841.55	100%	0	\$0.00		0	\$0.00
31404AFX7			14	\$1,812,264.68	69.93%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	Unavailable	4	\$779,453.41	30.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,591,718.09	100%	0	\$0.00		0	\$0.00
31404AFZ2	THE HUNTINGTON NATIONAL BANK	1	\$146,377.28	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,032,922.32	87.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,179,299.60	100%	0	\$0.00		0	\$0.00
31404AG32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,261,468.07	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,994,044.36	90.48%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,255,512.43	100%	0	\$0.00		0	\$0.00
31404AG40	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,331,190.67	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,655,315.97	91.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,986,506.64	100%	0	\$0.00		0	\$0.00
31404AG57	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	198	\$22,015,546.27	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	643	\$88,735,344.95	80.12%	0	\$0.00	NA	0	\$0.00
Total		841	\$110,750,891.22	100%	0	\$0.00		0	\$0.00
31404AG65	NEXSTAR FINANCIAL CORPORATION	13	\$1,308,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,308,841.02	100%	0	\$0.00		0	\$0.00
31404AG73	NEXSTAR FINANCIAL CORPORATION	19	\$2,518,117.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,518,117.64	100%	0	\$0.00		0	\$0.00
31404AGB4	WORLD SAVINGS BANK	406	\$25,453,903.46	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	619	\$40,328,860.75	61.31%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$65,782,764.21	100%	0	\$0.00		0	\$0.00
31404AGC2	WORLD SAVINGS BANK	3	\$257,711.02	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,765,347.85	96.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,023,058.87	100%	0	\$0.00		0	\$0.00
31404AGD0	WORLD SAVINGS BANK	200	\$12,702,967.30	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$14,851,845.87	53.9%	0	\$0.00	NA	0	\$0.00

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Total			446	\$27,554,813.17	100%	0	\$0.00		0	\$0.00
31404AGE8		Unavailable	9	\$1,039,504.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,504.58	100%	0	\$0.00		0	\$0.00
31404AGT5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,535,744.26	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$37,680,814.87	96.08%	0	\$0.00	NA	0	\$0.00
Total			331	\$39,216,559.13	100%	0	\$0.00		0	\$0.00
31404AGX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	38	\$4,561,090.36	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,357,202.19	61.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,918,292.55	100%	0	\$0.00		0	\$0.00
31404AGY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	46	\$4,990,054.30	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,639,289.97	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,629,344.27	100%	0	\$0.00		0	\$0.00
31404AL28		AMERICAN HOME FUNDING INC	22	\$4,272,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,272,671.80	100%	0	\$0.00		0	\$0.00
31404AL44		AMERICAN HOME FUNDING INC	23	\$3,998,602.02	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,750.00	1.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,062,352.02	100%	0	\$0.00		0	\$0.00
31404AL77		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,244,355.89	69.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,305,538.58	30.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,549,894.47	100%	0	\$0.00		0	\$0.00
31404AL85		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,465,969.84	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$22,051,989.07	60.39%	0	\$0.00	NA	0	\$0.00
Total			271	\$36,517,958.91	100%	0	\$0.00		0	\$0.00
31404AL93		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,989,738.79	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$25,616,654.38	50.62%	0	\$0.00	NA	0	\$0.00
Total			415	\$50,606,393.17	100%	0	\$0.00		0	\$0.00

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31404ALC6		UNIVERSAL MORTGAGE CORPORATION	4	\$475,387.00	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,248,491.87	82.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,723,878.87	100%	0	\$0.00		0	\$0.00
31404ALD4		UNIVERSAL MORTGAGE CORPORATION	6	\$709,500.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,779,225.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,488,725.00	100%	0	\$0.00		0	\$0.00
31404ALE2		UNIVERSAL MORTGAGE CORPORATION	2	\$354,000.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,327.00	74.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,327.00	100%	0	\$0.00		0	\$0.00
31404ALN2		Unavailable	38	\$3,839,517.60	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,839,517.60	100%	0	\$0.00		0	\$0.00
31404ALP7		Unavailable	16	\$1,265,745.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,745.35	100%	0	\$0.00		0	\$0.00
31404ALR3		COMPASS BANK	9	\$856,100.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$856,100.81	100%	0	\$0.00		0	\$0.00
31404ALS1		COMPASS BANK	257	\$36,395,252.62	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$36,395,252.62	100%	0	\$0.00		0	\$0.00
31404ALT9		COMPASS BANK	550	\$57,762,022.86	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$57,762,022.86	100%	0	\$0.00		0	\$0.00
31404ALU6		COMPASS BANK	531	\$44,091,724.95	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$44,091,724.95	100%	0	\$0.00		0	\$0.00
31404ALV4		COMPASS BANK	437	\$31,291,170.11	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$31,291,170.11	100%	0	\$0.00		0	\$0.00
31404ALW2		COMPASS BANK	296	\$20,422,744.48	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$20,422,744.48	100%	0	\$0.00		0	\$0.00
31404ALX0		COMPASS BANK	62	\$6,821,471.68	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,821,471.68	100%	0	\$0.00		0	\$0.00
31404ALY8		COMPASS BANK	37	\$3,618,802.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,618,802.97	100%	0	\$0.00		0	\$0.00
31404ALZ5		COMPASS BANK	31	\$1,719,110.66	100%	0	\$0.00	NA	0	\$0.00

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Total			31	\$1,719,110.66	100%	0	\$0.00		0	\$0.00
31404AM35		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,505,394.30	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,578.67	7.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,972.97	100%	0	\$0.00		0	\$0.00
31404AM43		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,418,541.79	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,033,614.80	42.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,452,156.59	100%	0	\$0.00		0	\$0.00
31404AM50		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$291,761.95	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$761,031.94	72.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,793.89	100%	0	\$0.00		0	\$0.00
31404AMA9		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$4,648,584.35	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,875,678.29	55.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,524,262.64	100%	0	\$0.00		0	\$0.00
31404AMH4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,201,103.78	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,218.48	7.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,296,322.26	100%	0	\$0.00		0	\$0.00
31404AML5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,336,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,336,498.03	100%	0	\$0.00		0	\$0.00
31404AMM3		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,118,501.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,118,501.09	100%	0	\$0.00		0	\$0.00
31404AN26		Unavailable	19	\$3,068,754.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,754.09	100%	0	\$0.00		0	\$0.00
31404AN34		Unavailable	5	\$932,111.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$932,111.69	100%	0	\$0.00		0	\$0.00
31404AN42		Unavailable	32	\$4,592,161.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,592,161.90	100%	0	\$0.00		0	\$0.00
31404AN59		Unavailable	4	\$378,734.82	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$378,734.82	100%	0	\$0.00		0	\$0.00

31404AN91	WASHTENAW MORTGAGE COMPANY	1	\$262,800.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,636,470.84	97.35%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,899,270.84	100%	0	\$0.00		0	\$0.00
31404ANT7	Unavailable	88	\$13,652,503.74	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,652,503.74	100%	0	\$0.00		0	\$0.00
31404ANU4	Unavailable	206	\$28,931,051.71	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$28,931,051.71	100%	0	\$0.00		0	\$0.00
31404ANV2	Unavailable	5	\$308,730.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$308,730.38	100%	0	\$0.00		0	\$0.00
31404ANZ3	Unavailable	15	\$2,642,184.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,642,184.87	100%	0	\$0.00		0	\$0.00
31404APA6	WASHTENAW MORTGAGE COMPANY	1	\$190,450.00	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,846,526.70	98.54%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,036,976.70	100%	0	\$0.00		0	\$0.00
31404APB4	Unavailable	2	\$115,945.71	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$115,945.71	100%	0	\$0.00		0	\$0.00
31404AQ23	BANK OF AMERICA NA	99	\$13,002,546.41	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,251	\$652,425,632.61	98.05%	0	\$0.00	NA	0	\$0.00
Total		4,350	\$665,428,179.02	100%	0	\$0.00		0	\$0.00
31404AQ31	BANK OF AMERICA NA	124	\$16,817,179.22	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$597,664,523.13	97.26%	0	\$0.00	NA	0	\$0.00
Total		3,991	\$614,481,702.35	100%	0	\$0.00		0	\$0.00
31404AQ49	BANK OF AMERICA NA	1	\$199,235.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,874,487.85	98.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,073,722.85	100%	0	\$0.00		0	\$0.00
31404AQ56	Unavailable	18	\$2,808,436.86	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,808,436.86	100%	0	\$0.00		0	\$0.00
31404AQ64	BANK OF AMERICA NA	1	\$93,715.34	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,088,053.15	95.7%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,181,768.49	100%	0	\$0.00		0	\$0.00
31404AQ98	BANK OF AMERICA NA	13	\$1,565,929.71	22.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,422,311.88	77.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,988,241.59	100%	0	\$0.00		0	\$0.00
31404AQX5		Unavailable	78	\$11,728,479.62	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,728,479.62	100%	0	\$0.00		0	\$0.00
31404AQY3		BANK OF AMERICA NA	2	\$252,540.25	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,905,927.04	96.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,158,467.29	100%	0	\$0.00		0	\$0.00
31404AQZ0		BANK OF AMERICA NA	4	\$459,951.95	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$77,929,481.69	99.41%	0	\$0.00	NA	0	\$0.00
Total			488	\$78,389,433.64	100%	0	\$0.00		0	\$0.00
31404ARB2		BANK OF AMERICA NA	185	\$28,006,643.52	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$155,378,876.73	84.73%	0	\$0.00	NA	0	\$0.00
Total			1,206	\$183,385,520.25	100%	0	\$0.00		0	\$0.00
31404ARC0		BANK OF AMERICA NA	1,211	\$170,213,287.55	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,502	\$365,362,532.49	68.22%	0	\$0.00	NA	0	\$0.00
Total			3,713	\$535,575,820.04	100%	0	\$0.00		0	\$0.00
31404ARD8		BANK OF AMERICA NA	46	\$5,282,758.74	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,327,024.14	54.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,609,782.88	100%	0	\$0.00		0	\$0.00
31404ARH9		REPUBLIC BANK	7	\$790,638.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$790,638.03	100%	0	\$0.00		0	\$0.00
31404ARJ5		REPUBLIC BANK	16	\$1,572,146.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,572,146.54	100%	0	\$0.00		0	\$0.00
31404ARK2		REPUBLIC BANK	5	\$445,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$445,108.20	100%	0	\$0.00		0	\$0.00
31404AS88		BANKUNITED, FEDERAL SAVINGS BANK	5	\$884,319.51	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,418,088.80	61.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,302,408.31	100%	0	\$0.00		0	\$0.00
31404AS96		BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,171,992.87	93.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,321,992.87	100%	0	\$0.00		0	\$0.00
31404AT20			10	\$1,731,560.56	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION							
Total			10	\$1,731,560.56	100%	0	\$0.00		0
31404AT95		ABN AMRO MORTGAGE GROUP, INC	5	\$521,055.33	100%	0	\$0.00	NA	0
Total			5	\$521,055.33	100%	0	\$0.00		0
31404ATB0		WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,657.00	100%	0	\$0.00	NA	0
Total			1	\$151,657.00	100%	0	\$0.00		0
31404ATG9		WACHOVIA BANK, NATIONAL ASSOCIATION	29	\$6,076,772.13	100%	0	\$0.00	NA	0
Total			29	\$6,076,772.13	100%	0	\$0.00		0
31404ATH7		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$2,291,895.85	100%	0	\$0.00	NA	0
Total			9	\$2,291,895.85	100%	0	\$0.00		0
31404ATK0		WACHOVIA BANK, NATIONAL ASSOCIATION	26	\$5,923,413.57	100%	0	\$0.00	NA	0
Total			26	\$5,923,413.57	100%	0	\$0.00		0
31404ATL8		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$16,604,802.00	100%	0	\$0.00	NA	0
Total			74	\$16,604,802.00	100%	0	\$0.00		0
31404ATM6		WACHOVIA BANK, NATIONAL ASSOCIATION	89	\$18,398,522.16	100%	0	\$0.00	NA	0
Total			89	\$18,398,522.16	100%	0	\$0.00		0
31404ATN4		WACHOVIA BANK, NATIONAL ASSOCIATION	60	\$10,536,739.97	100%	0	\$0.00	NA	0
Total			60	\$10,536,739.97	100%	0	\$0.00		0
31404ATS3		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$275,618.24	100%	0	\$0.00	NA	0
Total			2	\$275,618.24	100%	0	\$0.00		0
31404ATV6		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,060,574.77	100%	0	\$0.00	NA	0
Total			7	\$1,060,574.77	100%	0	\$0.00		0
31404ATZ7		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,547,578.83	100%	0	\$0.00	NA	0
Total			11	\$1,547,578.83	100%	0	\$0.00		0

31404AU28	ABN AMRO MORTGAGE GROUP, INC	8	\$394,452.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$394,452.06	100%	0	\$0.00		0	\$0.00
31404AUA0	ABN AMRO MORTGAGE GROUP, INC	12	\$1,432,037.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,432,037.51	100%	0	\$0.00		0	\$0.00
31404AUB8	ABN AMRO MORTGAGE GROUP, INC	64	\$9,236,668.59	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,236,668.59	100%	0	\$0.00		0	\$0.00
31404AUC6	ABN AMRO MORTGAGE GROUP, INC	17	\$3,348,442.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,348,442.26	100%	0	\$0.00		0	\$0.00
31404AUM4	ABN AMRO MORTGAGE GROUP, INC	21	\$980,586.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$980,586.99	100%	0	\$0.00		0	\$0.00
31404AUN2	ABN AMRO MORTGAGE GROUP, INC	56	\$6,809,134.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,809,134.54	100%	0	\$0.00		0	\$0.00
31404AUP7	ABN AMRO MORTGAGE GROUP, INC	80	\$9,498,382.84	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,498,382.84	100%	0	\$0.00		0	\$0.00
31404AUQ5	ABN AMRO MORTGAGE GROUP, INC	4	\$455,586.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$455,586.75	100%	0	\$0.00		0	\$0.00
31404AUR3	ABN AMRO MORTGAGE GROUP, INC	285	\$32,088,402.67	100%	0	\$0.00	NA	0	\$0.00
Total		285	\$32,088,402.67	100%	0	\$0.00		0	\$0.00
31404AUS1	ABN AMRO MORTGAGE GROUP, INC	298	\$34,680,848.04	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$34,680,848.04	100%	0	\$0.00		0	\$0.00
31404AUT9	ABN AMRO MORTGAGE GROUP, INC	22	\$1,858,305.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,858,305.51	100%	0	\$0.00		0	\$0.00
31404AUU6	ABN AMRO MORTGAGE GROUP, INC	9	\$1,207,318.11	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,207,318.11	100%	0	\$0.00		0	\$0.00
31404AUV4		ABN AMRO MORTGAGE GROUP, INC	15	\$1,418,919.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,418,919.81	100%	0	\$0.00		0	\$0.00
31404AUW2		ABN AMRO MORTGAGE GROUP, INC	128	\$16,242,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,242,256.96	100%	0	\$0.00		0	\$0.00
31404AUX0		ABN AMRO MORTGAGE GROUP, INC	42	\$5,058,398.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,058,398.97	100%	0	\$0.00		0	\$0.00
31404AUY8		ABN AMRO MORTGAGE GROUP, INC	63	\$8,192,950.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,192,950.73	100%	0	\$0.00		0	\$0.00
31404AUZ5		ABN AMRO MORTGAGE GROUP, INC	26	\$2,848,359.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,848,359.73	100%	0	\$0.00		0	\$0.00
31404AV27		ABN AMRO MORTGAGE GROUP, INC	65	\$7,871,709.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,871,709.89	100%	0	\$0.00		0	\$0.00
31404AV35		ABN AMRO MORTGAGE GROUP, INC	21	\$1,693,224.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,693,224.47	100%	0	\$0.00		0	\$0.00
31404AV50		ABN AMRO MORTGAGE GROUP, INC	11	\$758,996.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$758,996.33	100%	0	\$0.00		0	\$0.00
31404AV68		ABN AMRO MORTGAGE GROUP, INC	11	\$790,885.81	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$790,885.81	100%	0	\$0.00		0	\$0.00
31404AV76		ABN AMRO MORTGAGE GROUP, INC	9	\$425,256.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$425,256.25	100%	0	\$0.00		0	\$0.00
31404AVB7		ABN AMRO MORTGAGE GROUP, INC	17	\$3,164,259.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,164,259.17	100%	0	\$0.00		0	\$0.00
31404AVC5			4	\$1,069,765.28	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC							
Total			4	\$1,069,765.28	100%	0	\$0.00		0
31404AVD3		ABN AMRO MORTGAGE GROUP, INC	3	\$301,270.60	100%	0	\$0.00	NA	0
Total			3	\$301,270.60	100%	0	\$0.00		0
31404AVE1		ABN AMRO MORTGAGE GROUP, INC	10	\$861,721.08	100%	0	\$0.00	NA	0
Total			10	\$861,721.08	100%	0	\$0.00		0
31404AVN1		ABN AMRO MORTGAGE GROUP, INC	88	\$7,606,866.88	100%	0	\$0.00	NA	0
Total			88	\$7,606,866.88	100%	0	\$0.00		0
31404AVP6		ABN AMRO MORTGAGE GROUP, INC	489	\$45,037,257.12	100%	0	\$0.00	NA	0
Total			489	\$45,037,257.12	100%	0	\$0.00		0
31404AVQ4		ABN AMRO MORTGAGE GROUP, INC	78	\$7,960,045.74	100%	0	\$0.00	NA	0
Total			78	\$7,960,045.74	100%	0	\$0.00		0
31404AVR2		ABN AMRO MORTGAGE GROUP, INC	21	\$1,795,492.65	100%	0	\$0.00	NA	0
Total			21	\$1,795,492.65	100%	0	\$0.00		0
31404AVS0		ABN AMRO MORTGAGE GROUP, INC	10	\$864,721.49	100%	0	\$0.00	NA	0
Total			10	\$864,721.49	100%	0	\$0.00		0
31404AVX9		ABN AMRO MORTGAGE GROUP, INC	21	\$1,858,117.69	100%	0	\$0.00	NA	0
Total			21	\$1,858,117.69	100%	0	\$0.00		0
31404AVY7		ABN AMRO MORTGAGE GROUP, INC	76	\$8,574,840.36	100%	0	\$0.00	NA	0
Total			76	\$8,574,840.36	100%	0	\$0.00		0
31404AVZ4		ABN AMRO MORTGAGE GROUP, INC	60	\$7,091,894.04	100%	0	\$0.00	NA	0
Total			60	\$7,091,894.04	100%	0	\$0.00		0
31404AX66		Unavailable	19	\$1,667,130.00	100%	0	\$0.00	NA	0
Total			19	\$1,667,130.00	100%	0	\$0.00		0

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31404AX74		Unavailable	3	\$236,822.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$236,822.95	100%	0	\$0.00		0	\$0.00
31404AXG4		CHARTER ONE BANK, N.A	15	\$1,073,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,422.28	100%	0	\$0.00		0	\$0.00
31404AXH2		CHARTER ONE BANK, N.A	36	\$2,608,121.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,608,121.32	100%	0	\$0.00		0	\$0.00
31404AXJ8		CHARTER ONE BANK, N.A	17	\$955,590.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$955,590.99	100%	0	\$0.00		0	\$0.00
31404AXK5		CHARTER ONE BANK, N.A	24	\$2,479,291.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,479,291.84	100%	0	\$0.00		0	\$0.00
31404AXL3		CHARTER ONE BANK, N.A	25	\$2,135,498.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,135,498.03	100%	0	\$0.00		0	\$0.00
31404AXM1		CHARTER ONE BANK, N.A	46	\$3,924,395.96	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,924,395.96	100%	0	\$0.00		0	\$0.00
31404AXN9		CHARTER ONE BANK, N.A	128	\$14,328,679.34	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,328,679.34	100%	0	\$0.00		0	\$0.00
31404AXP4		CHARTER ONE BANK, N.A	59	\$5,001,422.90	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,001,422.90	100%	0	\$0.00		0	\$0.00
31404AXQ2		CHARTER ONE BANK, N.A	15	\$1,336,195.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,336,195.86	100%	0	\$0.00		0	\$0.00
31404AY24		SELF-HELP VENTURES FUND	17	\$646,450.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$646,450.07	100%	0	\$0.00		0	\$0.00
31404AY32		SELF-HELP VENTURES FUND	9	\$364,292.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$364,292.17	100%	0	\$0.00		0	\$0.00
31404AY40		REPUBLIC BANK OF CHICAGO	43	\$6,248,701.71	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,248,701.71	100%	0	\$0.00		0	\$0.00
31404AY57		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	123	\$20,313,822.67	100%	0	\$0.00	NA	0	\$0.00

Total			123	\$20,313,822.67	100%	0	\$0.00		0	\$0.00
31404AY65		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	68	\$11,271,323.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,271,323.03	100%	0	\$0.00		0	\$0.00
31404AY73		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	220	\$36,370,436.01	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,370,436.01	100%	0	\$0.00		0	\$0.00
31404AYE8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$228,300.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,046,786.68	94.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,275,086.68	100%	0	\$0.00		0	\$0.00
31404AYG3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$58,346.51	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,548,676.49	97.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,607,023.00	100%	0	\$0.00		0	\$0.00
31404AYL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	55	\$5,406,982.64	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$25,286,089.76	82.38%	0	\$0.00	NA	0	\$0.00
Total			309	\$30,693,072.40	100%	0	\$0.00		0	\$0.00
31404AYN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	121	\$12,466,302.63	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$21,986,767.55	63.82%	0	\$0.00	NA	0	\$0.00
Total			290	\$34,453,070.18	100%	0	\$0.00		0	\$0.00
31404AYQ1		Unavailable	8	\$1,004,785.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,004,785.85	100%	0	\$0.00		0	\$0.00
31404AYV0		SELF-HELP VENTURES FUND	20	\$1,784,987.29	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,784,987.29	100%	0	\$0.00		0	\$0.00
31404AYW8		SELF-HELP VENTURES FUND	38	\$3,293,061.92	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,293,061.92	100%	0	\$0.00		0	\$0.00
31404AYX6		SELF-HELP VENTURES FUND	5	\$260,790.04	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$260,790.04	100%	0	\$0.00		0	\$0.00
31404AYY4		SELF-HELP VENTURES FUND	18	\$747,565.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$747,565.83	100%	0	\$0.00		0	\$0.00
31404AYZ1		SELF-HELP VENTURES FUND	18	\$664,039.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$664,039.87	100%	0	\$0.00		0	\$0.00
31404AZB3		SELF-HELP VENTURES FUND	4	\$114,688.10	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$114,688.10	100%	0	\$0.00		0	\$0.00
31404AZD9		WACHOVIA MORTGAGE CORPORATION	45	\$8,225,522.07	91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,935.02	9%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,039,457.09	100%	0	\$0.00		0	\$0.00
31404BB27		CHARTER ONE BANK, N.A	6	\$321,809.41	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,328,896.72	80.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,650,706.13	100%	0	\$0.00		0	\$0.00
31404BB35		CHARTER ONE BANK, N.A	5	\$250,731.09	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,854,151.20	88.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,104,882.29	100%	0	\$0.00		0	\$0.00
31404BB43		CHARTER ONE BANK, N.A	2	\$79,731.61	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$447,584.14	84.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$527,315.75	100%	0	\$0.00		0	\$0.00
31404BB50		Unavailable	10	\$623,671.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$623,671.18	100%	0	\$0.00		0	\$0.00
31404BB68		CHARTER ONE BANK, N.A	9	\$892,291.98	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,623,084.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,515,376.02	100%	0	\$0.00		0	\$0.00
31404BB76		CHARTER ONE BANK, N.A	7	\$476,200.60	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,763,336.53	90.91%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,239,537.13	100%	0	\$0.00		0	\$0.00

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31404BB84		CHARTER ONE BANK, N.A	3	\$162,172.34	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,661,648.69	95.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,823,821.03	100%	0	\$0.00		0	\$0.00
31404BB92		CHARTER ONE BANK, N.A	3	\$176,124.97	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,287,857.85	87.97%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,463,982.82	100%	0	\$0.00		0	\$0.00
31404BBA9		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,058,981.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,058,981.38	100%	0	\$0.00		0	\$0.00
31404BBB7		BERKSHIRE COUNTY SAVINGS BANK	20	\$1,376,209.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,376,209.21	100%	0	\$0.00		0	\$0.00
31404BBC5		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,001,089.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,001,089.30	100%	0	\$0.00		0	\$0.00
31404BBF8		BERKSHIRE COUNTY SAVINGS BANK	13	\$1,157,374.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,157,374.46	100%	0	\$0.00		0	\$0.00
31404BBH4		BERKSHIRE COUNTY SAVINGS BANK	8	\$1,070,272.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,070,272.88	100%	0	\$0.00		0	\$0.00
31404BBK7		BERKSHIRE COUNTY SAVINGS BANK	30	\$2,690,901.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,690,901.90	100%	0	\$0.00		0	\$0.00
31404BBL5		BERKSHIRE COUNTY SAVINGS BANK	29	\$1,906,476.47	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,906,476.47	100%	0	\$0.00		0	\$0.00
31404BBM3		NEXSTAR FINANCIAL CORPORATION	74	\$9,890,646.11	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,890,646.11	100%	0	\$0.00		0	\$0.00
31404BBP6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	668	\$65,332,033.39	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$259,682.40	0.4%	0	\$0.00	NA	0	\$0.00
Total			671	\$65,591,715.79	100%	0	\$0.00		0	\$0.00
31404BBQ4		SOVEREIGN BANK, A	73	\$6,255,455.02	100%	0	\$0.00	NA	0	\$0.00

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		FEDERAL SAVINGS BANK								
Total			73	\$6,255,455.02	100%	0	\$0.00		0	\$0.00
31404BBR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	256	\$20,044,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$20,044,439.23	100%	0	\$0.00		0	\$0.00
31404BBS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	274	\$28,792,242.19	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$28,792,242.19	100%	0	\$0.00		0	\$0.00
31404BBT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	95	\$7,811,026.51	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,811,026.51	100%	0	\$0.00		0	\$0.00
31404BBU5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$2,067,286.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,286.86	100%	0	\$0.00		0	\$0.00
31404BBW1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	346	\$33,043,751.89	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,043,751.89	100%	0	\$0.00		0	\$0.00
31404BBX9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$3,081,697.24	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,081,697.24	100%	0	\$0.00		0	\$0.00
31404BBY7		CHARTER ONE BANK, N.A	7	\$668,996.22	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$474,723.48	41.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,143,719.70	100%	0	\$0.00		0	\$0.00
31404BBZ4		CHARTER ONE BANK, N.A	15	\$993,544.64	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,911,612.24	65.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,905,156.88	100%	0	\$0.00		0	\$0.00
31404BDU3		CITY BANK	12	\$2,515,582.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,515,582.08	100%	0	\$0.00		0	\$0.00
31404BEA6		FIRST PLACE BANK	32	\$5,050,298.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,050,298.59	100%	0	\$0.00		0	\$0.00
31404BEB4		FIRST PLACE BANK	35	\$4,845,828.62	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,845,828.62	100%	0	\$0.00		0	\$0.00
31404BFW7		WASHINGTON MUTUAL BANK	9	\$1,327,569.80	65.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$703,365.00	34.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,030,934.80	100%	0	\$0.00		0	\$0.00
31404BK68		WASHINGTON MUTUAL BANK, FA	20	\$4,633,435.91	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,283,905.56	41.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,917,341.47	100%	0	\$0.00		0	\$0.00
31404BK76		WASHINGTON MUTUAL BANK, FA	2	\$250,490.65	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$660,000.00	72.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$910,490.65	100%	0	\$0.00		0	\$0.00
31404BKK7		WASHINGTON MUTUAL BANK, FA	37	\$6,389,913.23	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,389,913.23	100%	0	\$0.00		0	\$0.00
31404BKL5		WASHINGTON MUTUAL BANK, FA	49	\$9,064,840.49	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,181,918.90	19.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,246,759.39	100%	0	\$0.00		0	\$0.00
31404BKM3		WASHINGTON MUTUAL BANK, FA	225	\$42,255,556.59	79.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,211,309.28	20.97%	0	\$0.00	NA	0	\$0.00
Total			279	\$53,466,865.87	100%	0	\$0.00		0	\$0.00
31404BUF7		WACHOVIA MORTGAGE CORPORATION	13	\$2,314,268.92	60.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,519,865.63	39.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,834,134.55	100%	0	\$0.00		0	\$0.00
31404BUG5		WACHOVIA MORTGAGE CORPORATION	35	\$6,362,803.14	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,423,737.10	18.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,786,540.24	100%	0	\$0.00		0	\$0.00
31404BW24		Unavailable	10	\$1,364,760.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,364,760.09	100%	0	\$0.00		0	\$0.00
31404BW32		Unavailable	39	\$7,117,662.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,117,662.27	100%	0	\$0.00		0	\$0.00
31404BW57		Unavailable	29	\$4,158,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,158,500.00	100%	0	\$0.00		0	\$0.00

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31404BW65		Unavailable	40	\$4,116,326.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,116,326.65	100%	0	\$0.00		0	\$0.00
31404BW73		WELLS FARGO HOME MORTGAGE, INC	112	\$8,019,893.39	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,356,559.07	40.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,376,452.46	100%	0	\$0.00		0	\$0.00
31404BW81		WELLS FARGO HOME MORTGAGE, INC	47	\$3,091,563.56	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,962,801.66	38.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,054,365.22	100%	0	\$0.00		0	\$0.00
31404BW99		WELLS FARGO HOME MORTGAGE, INC	37	\$2,899,233.47	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,009,373.77	40.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,908,607.24	100%	0	\$0.00		0	\$0.00
31404BWS7		Unavailable	12	\$2,024,111.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,111.88	100%	0	\$0.00		0	\$0.00
31404BX23		WELLS FARGO HOME MORTGAGE, INC	6	\$1,441,423.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,254,695.00	61%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,696,118.00	100%	0	\$0.00		0	\$0.00
31404BX31		WELLS FARGO HOME MORTGAGE, INC	17	\$3,434,417.00	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,760,926.10	52.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,195,343.10	100%	0	\$0.00		0	\$0.00
31404BX49		WELLS FARGO HOME MORTGAGE, INC	18	\$3,507,834.00	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,884,503.36	52.55%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,392,337.36	100%	0	\$0.00		0	\$0.00
31404BX64		WELLS FARGO HOME MORTGAGE, INC	5	\$774,936.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,963,500.00	71.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,738,436.00	100%	0	\$0.00		0	\$0.00
31404BX72		WELLS FARGO HOME MORTGAGE, INC	9	\$1,879,998.00	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,863,100.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,743,098.00	100%	0	\$0.00		0	\$0.00

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31404BX80	Unavailable	30	\$5,866,378.96	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,866,378.96	100%	0	\$0.00		0	\$0.00
31404BX98	Unavailable	32	\$5,183,770.96	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,183,770.96	100%	0	\$0.00		0	\$0.00
31404BXA5	WELLS FARGO HOME MORTGAGE, INC	29	\$1,734,137.14	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$697,812.29	28.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,431,949.43	100%	0	\$0.00		0	\$0.00
31404BXB3	WELLS FARGO HOME MORTGAGE, INC	32	\$1,922,156.17	61.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,211,143.28	38.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,133,299.45	100%	0	\$0.00		0	\$0.00
31404BXC1	Unavailable	19	\$2,613,442.67	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,613,442.67	100%	0	\$0.00		0	\$0.00
31404BXD9	Unavailable	68	\$7,663,945.75	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,663,945.75	100%	0	\$0.00		0	\$0.00
31404BXE7	Unavailable	63	\$7,568,816.73	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,568,816.73	100%	0	\$0.00		0	\$0.00
31404BXF4	Unavailable	183	\$20,936,680.81	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,936,680.81	100%	0	\$0.00		0	\$0.00
31404BXG2	Unavailable	33	\$3,382,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,382,101.90	100%	0	\$0.00		0	\$0.00
31404BXH0	Unavailable	27	\$2,870,747.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,870,747.28	100%	0	\$0.00		0	\$0.00
31404BXJ6	Unavailable	37	\$3,780,512.85	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,780,512.85	100%	0	\$0.00		0	\$0.00
31404BXX3	WELLS FARGO HOME MORTGAGE, INC	25	\$2,711,301.73	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,815,328.35	63.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,526,630.08	100%	0	\$0.00		0	\$0.00
31404BXL1	WELLS FARGO HOME MORTGAGE, INC	15	\$1,417,255.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,262,506.00	69.72%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,679,761.00	100%	0	\$0.00		0	\$0.00

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31404BXM9	WELLS FARGO HOME MORTGAGE, INC	79	\$7,844,633.45	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$13,660,266.20	63.52%	0	\$0.00	NA	0	\$0.00
Total		208	\$21,504,899.65	100%	0	\$0.00		0	\$0.00
31404BXN7	WELLS FARGO HOME MORTGAGE, INC	24	\$2,038,220.73	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,896,175.00	48.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,934,395.73	100%	0	\$0.00		0	\$0.00
31404BXP2	WELLS FARGO HOME MORTGAGE, INC	13	\$1,052,835.61	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,356,212.24	69.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,409,047.85	100%	0	\$0.00		0	\$0.00
31404BXQ0	WELLS FARGO HOME MORTGAGE, INC	27	\$2,456,868.00	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,047,311.26	62.23%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,504,179.26	100%	0	\$0.00		0	\$0.00
31404BXX5	Unavailable	18	\$4,317,218.04	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,317,218.04	100%	0	\$0.00		0	\$0.00
31404BXY3	Unavailable	20	\$4,655,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,655,410.78	100%	0	\$0.00		0	\$0.00
31404BXZ0	Unavailable	20	\$4,189,588.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,189,588.57	100%	0	\$0.00		0	\$0.00
31404BYA4	Unavailable	12	\$1,678,385.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,678,385.26	100%	0	\$0.00		0	\$0.00
31404BYB2	WELLS FARGO HOME MORTGAGE, INC	14	\$2,240,467.24	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,452.89	18.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,749,920.13	100%	0	\$0.00		0	\$0.00
31404BYC0	WELLS FARGO HOME MORTGAGE, INC	21	\$3,420,779.94	59.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,373,194.04	40.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,793,973.98	100%	0	\$0.00		0	\$0.00
31404BYD8	WELLS FARGO HOME MORTGAGE, INC	55	\$8,539,659.69	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,140,823.57	37.58%	0	\$0.00	NA	0	\$0.00

Total			83	\$13,680,483.26	100%	0	\$0.00		0	\$0.00
31404BYE6		WELLS FARGO HOME MORTGAGE, INC	23	\$3,388,472.06	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,217,576.49	39.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,606,048.55	100%	0	\$0.00		0	\$0.00
31404BYF3		WELLS FARGO HOME MORTGAGE, INC	11	\$1,020,262.45	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,773.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,035.92	100%	0	\$0.00		0	\$0.00
31404BYQ9		DLJ MORTGAGE CAPITAL INC	172	\$23,666,979.64	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,666,979.64	100%	0	\$0.00		0	\$0.00
31404BYR7		DLJ MORTGAGE CAPITAL INC	213	\$26,830,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$26,830,781.43	100%	0	\$0.00		0	\$0.00
31404BYS5		DLJ MORTGAGE CAPITAL INC	86	\$14,092,138.44	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,092,138.44	100%	0	\$0.00		0	\$0.00
31404BYT3		DLJ MORTGAGE CAPITAL INC	144	\$23,313,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,313,208.29	100%	0	\$0.00		0	\$0.00
31404BYV8		THE HUNTINGTON NATIONAL BANK	15	\$1,881,745.57	78.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$508,794.21	21.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,390,539.78	100%	0	\$0.00		0	\$0.00
31404BYW6		THE HUNTINGTON NATIONAL BANK	42	\$5,343,962.05	44.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,651,974.46	55.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,995,936.51	100%	0	\$0.00		0	\$0.00
31404BYX4		THE HUNTINGTON NATIONAL BANK	35	\$4,507,061.17	87.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,870.81	12.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,145,931.98	100%	0	\$0.00		0	\$0.00
31404CN48		CHARTER ONE BANK, N.A	17	\$2,010,182.82	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,010,182.82	100%	0	\$0.00		0	\$0.00

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31404CN55		CHARTER ONE BANK, N.A	53	\$4,999,065.79	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,999,065.79	100%	0	\$0.00		0	\$0.00
31404CN63		CHARTER ONE BANK, N.A	35	\$3,001,095.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,001,095.54	100%	0	\$0.00		0	\$0.00
31404CN71		CHARTER ONE BANK, N.A	14	\$1,542,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,542,177.23	100%	0	\$0.00		0	\$0.00
31404CN89		CHARTER ONE BANK, N.A	9	\$1,083,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,098.75	100%	0	\$0.00		0	\$0.00
31404CNU0		FREEDOM MORTGAGE CORP	10	\$978,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$978,650.00	100%	0	\$0.00		0	\$0.00
31404CNV8		FREEDOM MORTGAGE CORP	14	\$999,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$999,800.00	100%	0	\$0.00		0	\$0.00
31404CP46		Unavailable	10	\$1,410,694.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,410,694.40	100%	0	\$0.00		0	\$0.00
31404CP53		Unavailable	5	\$594,711.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,711.07	100%	0	\$0.00		0	\$0.00
31404CP79		Unavailable	14	\$899,001.58	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$899,001.58	100%	0	\$0.00		0	\$0.00
31404CPA2		CHARTER ONE BANK, N.A	21	\$1,635,025.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,635,025.50	100%	0	\$0.00		0	\$0.00
31404CPB0		CHARTER ONE BANK, N.A	32	\$2,448,065.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,448,065.95	100%	0	\$0.00		0	\$0.00
31404CPC8		CHARTER ONE BANK, N.A	25	\$1,794,269.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,794,269.13	100%	0	\$0.00		0	\$0.00
31404CPH7		Unavailable	82	\$9,417,423.32	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,417,423.32	100%	0	\$0.00		0	\$0.00
31404CPJ3		Unavailable	17	\$1,468,676.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,468,676.53	100%	0	\$0.00		0	\$0.00
31404CPK0		Unavailable	20	\$1,059,702.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,059,702.55	100%	0	\$0.00		0	\$0.00

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31404CPU8	Unavailable	13	\$1,709,842.05	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,709,842.05	100%	0	\$0.00		0	\$0.00
31404DB23	Unavailable	10	\$1,556,405.53	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,556,405.53	100%	0	\$0.00		0	\$0.00
31404DB49	Unavailable	20	\$3,247,586.03	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,247,586.03	100%	0	\$0.00		0	\$0.00
31404DB56	Unavailable	7	\$1,006,132.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,132.07	100%	0	\$0.00		0	\$0.00
31404DBW7	Unavailable	24	\$4,217,424.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,217,424.48	100%	0	\$0.00		0	\$0.00
31404DBX5	Unavailable	47	\$9,536,123.74	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,536,123.74	100%	0	\$0.00		0	\$0.00
31404DBY3	Unavailable	12	\$2,912,265.42	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,912,265.42	100%	0	\$0.00		0	\$0.00
31404DCE6	Unavailable	13	\$2,745,409.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,745,409.58	100%	0	\$0.00		0	\$0.00
31404DCF3	Unavailable	47	\$9,199,834.87	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,199,834.87	100%	0	\$0.00		0	\$0.00
31404DCG1	Unavailable	45	\$10,096,061.45	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,096,061.45	100%	0	\$0.00		0	\$0.00
31404DCH9	Unavailable	14	\$2,282,139.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,139.32	100%	0	\$0.00		0	\$0.00
31404DSS8	EMC MORTGAGE CORPORATION	49	\$13,918,615.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,918,615.29	100%	0	\$0.00		0	\$0.00
31371LJR1	ALLIANCE MORTGAGE COMPANY	6	\$1,418,408.43	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$396,208.75	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$3,313,449.15	1.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$283,260.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.00

BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$260,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$634,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,035,939.23	0.53%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$310,410.00	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,501,483.42	0.77%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	9	\$1,587,562.03	0.81%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	10	\$1,194,756.45	0.61%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	8	\$1,089,980.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	197	\$36,806,932.74	18.76%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,782,350.00	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	10	\$1,561,926.52	0.8%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$924,600.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$811,442.00	0.41%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$216,550.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	9	\$1,351,963.70	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$3,360,150.00	1.71%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	5	\$914,360.00	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$344,550.00	0.18%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	12	\$1,874,586.28	0.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$574,310.00	0.29%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$428,003.66	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$403,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,008,408.92	2.55%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	8	\$911,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	40	\$7,623,556.84	3.89%	0	\$0.00	NA	0	\$0.00
	88	\$14,257,996.79	7.27%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,080.76	0.51%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$372,277.27	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$5,654,999.85	2.88%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$206,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	32	\$5,629,091.47	2.87%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$920,619.61	0.47%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,571,284.97	1.31%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	37	\$5,948,308.67	3.03%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$519,651.01	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$751,347.91	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,284,673.19	1.16%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$616,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$788,582.73	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$327,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$425,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$3,867,487.58	1.97%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	17	\$2,931,980.43	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,624,673.37	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$2,011,030.37	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$65,412,422.70	33.36%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$196,148,441.10	100%	0	\$0.00		0	\$0.00
31371LJS9	ALLIANCE MORTGAGE COMPANY	64	\$13,064,234.95	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,426,710.02	0.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	75	\$11,608,631.37	1.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$856,726.18	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$297,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	8	\$1,014,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	40	\$6,332,340.60	0.63%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,806.85	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,010,187.53	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	199	\$37,086,279.43	3.68%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$1,858,835.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$476,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,299,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,495,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,471	\$288,183,616.84	28.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,921,323.00	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$14,536,764.57	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	160	\$24,200,609.89	2.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$971,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$2,271,021.17	0.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$280,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,629,791.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$5,069,875.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	214	\$32,904,716.19	3.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$19,112,316.00	1.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,668,098.31	0.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$800,251.72	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	219	\$32,291,398.34	3.2%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$795,856.21	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$4,449,623.57	0.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$13,282,461.71	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$8,999,909.20	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	65	\$7,891,007.64	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	148	\$22,018,814.48	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$21,901,907.89	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$1,535,632.51	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$5,235,762.97	0.52%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,302,707.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	6	\$691,396.83	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	48	\$7,063,537.43	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	189	\$32,024,218.43	3.18%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$995,109.64	0.1%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	73	\$12,235,884.06	1.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	241	\$43,951,002.55	4.36%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$889,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,907,006.83	0.29%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$10,929,880.37	1.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	217	\$39,206,978.59	3.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$1,157,568.80	0.11%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	111	\$12,979,254.95	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$4,563,774.85	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$622,356.82	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$6,241,754.52	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	51	\$6,509,908.47	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$121,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$2,432,238.04	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	18	\$2,625,967.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,358	\$215,627,809.13	21.39%	0	\$0.00	NA	0	\$0.00
Total		5,999	\$1,008,042,878.02	100%	0	\$0.00		0	\$0.00
31371LJT7		1	\$103,900.00	0.02%	0	\$0.00	NA	0	\$0.00

	AEGIS MORTGAGE CORPORATION								
	ALLIANCE MORTGAGE COMPANY	54	\$9,365,376.79	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	46	\$6,721,154.98	1.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	8	\$586,621.42	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$468,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$2,008,431.38	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$384,410.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$363,044.89	0.09%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$360,935.47	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$721,430.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,336,966.81	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	131	\$22,018,876.36	5.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$264,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$76,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	217	\$29,768,606.27	6.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	116	\$14,806,536.26	3.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	91	\$9,910,552.19	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,566,960.78	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$32,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,222,904.24	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,557,516.42	0.6%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	147	\$20,924,855.79	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,015,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$851,819.46	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$746,815.01	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	118	\$14,679,496.77	3.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	65	\$8,275,569.60	1.94%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	123	\$16,868,435.90	3.95%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,003,626.30	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	38	\$3,866,009.29	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$4,234,566.17	0.99%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	307	\$37,847,059.87	8.87%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	7	\$1,042,880.19	0.24%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	21	\$1,440,702.98	0.34%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,243,237.00	0.29%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	6	\$394,376.09	0.09%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$620,704.71	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	75	\$10,293,424.88	2.41%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	3	\$428,592.94	0.1%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	108	\$18,020,591.84	4.22%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$57,400.00	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	23	\$1,550,538.49	0.36%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$7,217,698.19	1.69%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$3,171,779.42	0.74%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	31	\$2,672,992.48	0.63%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$2,653,412.71	0.62%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	5	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	24	\$2,735,113.41	0.64%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	6	\$756,288.00	0.18%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	56	\$5,620,403.82	1.32%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$373,284.04	0.09%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$87,219.14	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$228,850.00	0.05%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$95,060.00	0.02%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	7	\$621,549.08	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$453,358.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,001	\$144,651,171.92	33.9%	0	\$0.00	NA	0	\$0.00
Total		3,133	\$426,838,772.34	100%	0	\$0.00		0	\$0.00
31371LJU4	ABN AMRO MORTGAGE GROUP, INC	25	\$3,514,369.70	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,096,766.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	25	\$3,253,861.04	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	39	\$4,179,348.60	0.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	31	\$4,344,085.07	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$20,372,992.33	3.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	211	\$23,225,087.50	4.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$307,102.37	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	612	\$78,702,807.06	14.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$13,114,743.02	2.45%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	18	\$2,651,715.71	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$407,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	32	\$3,977,853.64	0.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	10	\$1,712,413.56	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$314,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	11	\$1,571,416.35	0.29%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$1,680,669.50	0.31%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$943,281.18	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$563,372.71	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$226,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,362,722.46	0.81%	0	\$0.00	NA	0	\$0.00
		7	\$710,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	29	\$3,277,857.59	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	6	\$879,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,184,559.62	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	19	\$2,005,256.35	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$348,525.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,155,603.82	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,354,696.81	0.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$2,728,138.04	0.51%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,596,168.84	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	10	\$1,488,576.00	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$965,868.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,452,097.13	0.46%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$119,732.50	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	35	\$3,021,563.65	0.56%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,102,370.84	0.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$922,522.78	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$798,762.31	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,754,481.11	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,226,745.88	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$250,725.42	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$557,507.87	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,991,863.63	0.37%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	37	\$4,313,705.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$394,778.75	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$6,742,138.56	1.26%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	26	\$2,932,119.73	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	402	\$52,774,395.18	9.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$500,093.79	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$692,858.68	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,958	\$262,595,216.33	48.97%	0	\$0.00	NA	0	\$0.00
Total		4,148	\$536,263,387.77	100%	0	\$0.00		0	\$0.00
31371LJX8	ALLIANCE MORTGAGE COMPANY	33	\$5,307,574.35	3.32%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$973,003.66	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,777,298.79	1.74%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$365,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,005,075.21	0.63%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,671,919.27	1.67%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$245,705.42	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$703,680.86	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$666,420.57	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	24	\$2,001,029.62	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$954,063.91	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	12	\$1,609,344.70	1.01%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,085,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$800,500.68	0.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,757,876.71	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	183	\$29,253,714.68	18.29%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	3	\$278,111.99	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	5	\$735,551.97	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$439,312.34	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$476,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$152,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,617,600.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$668,550.00	0.42%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$880,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$2,462,289.25	1.54%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$543,180.03	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$454,820.26	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,186,565.56	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$5,867,060.77	3.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,421,396.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$528,480.24	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,055,753.02	0.66%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$271,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$5,563,953.46	3.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$481,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	113	\$17,319,239.61	10.83%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	6	\$810,292.73	0.51%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,752,787.47	1.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,959,440.03	1.85%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$730,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$96,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,184,615.13	0.74%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	THE HUNTINGTON NATIONAL BANK	5	\$799,792.30	0.5%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$214,700.00	0.13%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	107	\$11,662,138.22	7.29%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	3	\$380,706.33	0.24%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$815,210.42	0.51%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$467,285.76	0.29%	0	\$0.00	NA	0 \$0.00
	Unavailable	290	\$41,772,882.86	26.12%	0	\$0.00	NA	0 \$0.00
Total		1,131	\$159,903,654.24	100%	0	\$0.00		0 \$0.00
31371LJY6	ALLIANCE MORTGAGE COMPANY	35	\$3,868,029.00	1.92%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$399,650.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$950,600.00	0.47%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,785.59	0.68%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK	8	\$1,128,863.00	0.56%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,162,819.80	0.58%	0	\$0.00	NA	0 \$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,736.50	0.25%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$5,896,735.10	2.93%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$513,367.90	0.26%	0	\$0.00	NA	0 \$0.00
	CROWN MORTGAGE COMPANY	6	\$548,954.83	0.27%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$5,694,778.90	2.83%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$546,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	220	\$36,763,799.28	18.29%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	21	\$1,812,758.00	0.9%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$693,000.00	0.34%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	25	\$3,296,494.51	1.64%	0	\$0.00	NA	0 \$0.00
		14	\$1,536,503.82	0.76%	0	\$0.00	NA	0 \$0.00

	GUARANTY RESIDENTIAL LENDING, INC								
	HAWAII HOME LOANS, INC	2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	24	\$2,219,029.78	1.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$552,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	29	\$3,336,133.62	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$158,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,256,251.91	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	41	\$4,563,486.00	2.27%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$966,235.81	0.48%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$5,313,449.12	2.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,085,811.78	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$994,547.51	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$340,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,731,775.71	1.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,267,726.64	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$699,329.80	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	18	\$1,750,437.42	0.87%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$868,108.18	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$2,335,627.19	1.16%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$739,154.12	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$7,160,166.07	3.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,057,686.09	2.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	81	\$11,478,190.79	5.71%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,317,384.26	0.66%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,891,376.08	1.44%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,007,407.39	1%	0	\$0.00	NA	0	\$0.00
		20	\$1,991,326.58	0.99%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	6	\$524,594.88	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,048,033.41	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,279,180.62	0.64%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$120,200.08	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$196,892.99	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,405,756.08	0.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$573,221.48	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$233,903.58	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	500	\$62,353,350.25	31.02%	0	\$0.00	NA	0	\$0.00
Total		1,587	\$201,056,651.45	100%	0	\$0.00		0	\$0.00
31371LJZ3	ALLIANCE MORTGAGE COMPANY	18	\$1,615,118.20	2.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$105,590.72	0.14%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$193,902.73	0.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$111,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$890,010.55	1.2%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,484,559.44	2%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$499,904.63	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$593,989.05	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$2,174,432.51	2.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$485,576.36	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	6	\$360,085.30	0.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$375,991.79	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$522,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$709,993.92	0.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	5	\$295,983.74	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$51,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$510,198.04	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$989,752.87	1.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	10	\$1,184,381.40	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$1,619,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$160,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$435,408.93	0.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,278,596.08	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,137,820.26	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,084,204.10	5.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$306,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$361,655.28	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,101,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$372,771.65	0.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$33,386.03	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,241,684.43	4.37%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$343,516.60	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,408,754.80	1.9%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$222,681.70	0.3%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$472,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$330,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$538,422.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$548,910.00	0.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$586,284.01	0.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$625,368.57	0.84%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	13	\$1,131,317.18	1.53%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$139,742.10	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$149,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$843,652.36	1.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$197,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$171,346.45	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$39,054,811.25	52.66%	0	\$0.00	NA	0	\$0.00
Total		751	\$74,170,929.28	100%	0	\$0.00		0	\$0.00
31371LK24	ABN AMRO MORTGAGE GROUP, INC	41	\$5,930,245.73	1.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	32	\$3,465,923.48	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$386,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$15,102,568.02	3.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	94	\$15,675,165.08	3.93%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$669,504.44	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	318	\$41,436,640.27	10.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$373,995.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$16,062,425.73	4.03%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$122,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	34	\$6,983,928.62	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$184,575.32	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$2,217,485.08	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$434,864.97	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,791,407.98	0.7%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$258,780.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$260,418.18	0.07%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$587,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$888,117.30	0.22%	0	\$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	10	\$1,305,841.58	0.33%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$348,489.18	0.09%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$801,463.42	0.2%	0	\$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$487,341.46	0.12%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C	5	\$1,041,180.00	0.26%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	4	\$635,393.93	0.16%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	2	\$479,940.35	0.12%	0	\$0.00	NA	0 \$0.00
	RBMG INC	1	\$171,488.33	0.04%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$402,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$379,132.92	0.1%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	4	\$456,263.89	0.11%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,638,179.89	0.41%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$198,096.79	0.05%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$379,699.37	0.1%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,472,093.10	0.37%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	57	\$7,801,550.87	1.96%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	21	\$3,286,080.04	0.82%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	292	\$39,416,118.44	9.89%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,481	\$223,449,347.56	56.08%	0	\$0.00	NA	0 \$0.00
Total		2,715	\$398,451,528.95	100%	0	\$0.00		0 \$0.00
31371LK57	ALLIANCE MORTGAGE COMPANY	9	\$1,449,047.87	1.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$968,735.22	0.98%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$787,700.00	0.8%	0	\$0.00	NA	0 \$0.00

	BANK OF AMERICA NA	7	\$1,067,060.13	1.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$1,084,055.05	1.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$909,238.03	0.92%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$128,486.16	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	34	\$4,879,562.01	4.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$48,605.28	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$35,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,550,998.47	1.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$109,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$1,128,578.83	1.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$364,885.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$733,122.69	0.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,299,800.00	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$560,877.82	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,293,214.19	1.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$372,453.52	0.38%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$547,358.78	0.55%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$293,432.57	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,015,090.40	1.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,014,832.85	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,007,416.77	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,245,743.45	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	91	\$10,126,316.47	10.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$359,532.00	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$49,616.25	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,850.00	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$710,850.00	0.72%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	28	\$3,498,511.91	3.54%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	1	\$299,239.54	0.3%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$483,586.28	0.49%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$272,200.00	0.28%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$755,681.31	0.76%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	9	\$615,088.44	0.62%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	8	\$757,504.67	0.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	6	\$581,703.84	0.59%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	26	\$3,140,981.91	3.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	427	\$52,338,382.74	52.87%	0	\$0.00	NA	0	\$0.00	
Total		810	\$98,926,190.45	100%	0	\$0.00			0	\$0.00
31371LK81	BANK ONE,N.A	2	\$238,447.62	1.54%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,424,839.45	9.22%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$311,237.89	2.01%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	4	\$213,282.27	1.38%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	0.97%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	1	\$99,332.21	0.64%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$93,833.50	0.61%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$668,238.57	4.33%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$175,300.00	1.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$551,782.00	3.57%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	5	\$665,562.46	4.31%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	3	\$199,000.00	1.29%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$564,517.55	3.65%	0	\$0.00	NA	0	\$0.00	
		1	\$31,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION								
	NATIONAL CITY MORTGAGE COMPANY	2	\$105,704.34	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$809,572.00	5.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,660.17	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$90,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$148,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$276,103.76	1.79%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$258,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,980.43	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	\$83,731.39	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$8,104,468.50	52.49%	0	\$0.00	NA	0	\$0.00
Total		190	\$15,447,194.11	100%	0	\$0.00		0	\$0.00
31371LL23	COUNTRYWIDE HOME LOANS, INC	3	\$506,004.88	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,946,282.17	79.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,452,287.05	100%	0	\$0.00		0	\$0.00
31371LL49	ABN AMRO MORTGAGE GROUP, INC	1	\$75,355.34	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$986,830.22	92.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,062,185.56	100%	0	\$0.00		0	\$0.00
31371LL64	COUNTRYWIDE HOME LOANS, INC	8	\$1,295,925.76	42.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,729,506.34	57.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,025,432.10	100%	0	\$0.00		0	\$0.00
31371LL72	WASHINGTON MUTUAL BANK	4	\$636,922.06	10.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,884,560.03	30.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$144,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,020.66	57.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,204,502.75	100%	0	\$0.00		0	\$0.00
31371LL98	WASHINGTON MUTUAL BANK	6	\$1,205,605.57	10.3%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	36	\$7,265,442.41	62.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,229,468.09	27.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,700,516.07	100%	0	\$0.00		0	\$0.00
31371LLD9	CITIMORTGAGE, INC	22	\$2,643,330.17	52.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,359,225.60	47.16%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,002,555.77	100%	0	\$0.00		0	\$0.00
31371LLE7	M&T MORTGAGE CORPORATION	52	\$4,725,273.86	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$274,024.14	5.48%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,999,298.00	100%	0	\$0.00		0	\$0.00
31371LLF4	ALLIANCE MORTGAGE COMPANY	5	\$766,762.08	4.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$757,980.16	4.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$1,394,390.36	8.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$98,614.32	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$139,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$171,292.59	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$376,183.41	2.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,508.72	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$318,948.90	1.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$178,039.93	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$656,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$945,164.60	5.45%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,343,758.52	7.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,614.02	0.57%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$173,000.00	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$366,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$536,696.67	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,894,798.36	51.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,331,952.64	100%	0	\$0.00		0	\$0.00

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31371LLL1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$866,358.28	4.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,268.79	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$84,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	25	\$3,328,537.04	17.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$57,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$113,517.77	0.6%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$139,025.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,185,364.75	6.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$48,964.53	0.26%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$765,301.34	4.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$634,340.08	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,495,885.32	61.08%	0	\$0.00	NA	0	\$0.00
Total		166	\$18,821,062.90	100%	0	\$0.00		0	\$0.00
31371LLM9	ABN AMRO MORTGAGE GROUP, INC	2	\$280,012.16	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$323,340.14	1.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,724,059.93	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$287,293.65	1.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	13	\$1,596,415.95	6.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$442,184.27	1.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$283,525.78	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$865,018.97	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$4,990,499.66	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,457.84	58.55%	0	\$0.00	NA	0	\$0.00
Total		161	\$26,035,808.35	100%	0	\$0.00		0	\$0.00
31371LLN7	ABN AMRO MORTGAGE GROUP, INC	3	\$226,562.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$612,679.18	0.79%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	7	\$700,639.20	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,636.25	2.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	12	\$1,386,307.83	1.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	58	\$6,954,574.59	8.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$78,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,888,792.64	2.44%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$585,839.94	0.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$554,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$83,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$676,632.64	0.87%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$119,363.35	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$231,576.44	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$902,413.48	1.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$94,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$389,264.28	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$89,713.91	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$56,684.18	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$542,352.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$178,453.25	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$36,848.70	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$217,560.05	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$988,036.22	1.28%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$210,566.65	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$377,189.55	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,594.01	0.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$434,263.83	0.56%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	3	\$265,492.73	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$692,234.43	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$5,901,111.90	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$49,771,406.07	64.23%	0	\$0.00	NA	0	\$0.00
Total		727	\$77,488,092.05	100%	0	\$0.00		0	\$0.00
31371LLP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$681,188.09	8.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$59,881.28	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$121,056.28	1.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$55,376.13	0.67%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$364,918.46	4.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$150,202.21	1.82%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$70,200.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$287,299.06	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$139,164.28	1.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$735,110.78	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,572,609.34	67.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,237,005.91	100%	0	\$0.00		0	\$0.00
31371LLT4	COUNTRYWIDE HOME LOANS, INC	49	\$7,021,111.77	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,335,541.30	63.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,356,653.07	100%	0	\$0.00		0	\$0.00
31371LLU1	COUNTRYWIDE HOME LOANS, INC	11	\$1,873,877.09	41.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,603,218.23	58.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,477,095.32	100%	0	\$0.00		0	\$0.00
31371LLW7	BANK OF AMERICA NA	2	\$381,200.00	1.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,020.73	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$283,621.61	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	41	\$5,763,140.73	16.8%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$219,741.70	0.64%	0	\$0.00	NA	0	\$0.00
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$89,080.99	0.26%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$127,242.14	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$848,970.98	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$256,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	3	\$528,998.00	1.54%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$658,508.91	1.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$818,947.44	2.39%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$680,194.32	1.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$524,850.00	1.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$863,427.43	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$22,164,886.78	64.59%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,310,831.76	100%	0	\$0.00		0	\$0.00
31371LLY3	COUNTRYWIDE HOME LOANS, INC	21	\$4,300,959.50	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,254,478.91	72.35%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,555,438.41	100%	0	\$0.00		0	\$0.00
31371LLZ0	NATIONAL CITY MORTGAGE COMPANY	2	\$124,136.10	7.62%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$628,245.78	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$877,722.62	53.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,630,104.50	100%	0	\$0.00		0	\$0.00
31371LMB2	WASHINGTON MUTUAL BANK	1	\$152,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,642,267.72	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,959,501.25	58.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,753,768.97	100%	0	\$0.00		0	\$0.00
31371LMC0	WASHINGTON MUTUAL BANK	2	\$321,256.78	8.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,510,876.47	38.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,569.60	4.3%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	10	\$1,920,541.73	48.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,921,244.58	100%	0	\$0.00		0	\$0.00
31371LMQ9		COUNTRYWIDE HOME LOANS, INC	4	\$863,805.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,446,500.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,310,305.00	100%	0	\$0.00		0	\$0.00
31371RVE3		THE HUNTINGTON NATIONAL BANK	6	\$610,653.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$610,653.45	100%	0	\$0.00		0	\$0.00
31371RVF0		HIBERNIA NATIONAL BANK	1	\$108,386.72	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,277.62	77.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,664.34	100%	0	\$0.00		0	\$0.00
31371RVG8		HIBERNIA NATIONAL BANK	7	\$586,268.36	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,391.99	15.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$694,660.35	100%	0	\$0.00		0	\$0.00
31371RVH6		CITIMORTGAGE, INC	3	\$175,730.86	16.03%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$150,400.00	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$769,954.73	70.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,096,085.59	100%	0	\$0.00		0	\$0.00
31371RVK9		CITIMORTGAGE, INC	1	\$101,905.53	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,278.39	89.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$989,183.92	100%	0	\$0.00		0	\$0.00
31371RVL7		CITIMORTGAGE, INC	12	\$1,175,479.91	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,349.14	44.02%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,099,829.05	100%	0	\$0.00		0	\$0.00
31371RVN3		CITIMORTGAGE, INC	2	\$150,337.65	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$138,858.28	48.02%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,195.93	100%	0	\$0.00		0	\$0.00
31371RWA0		CITIMORTGAGE, INC	15	\$1,161,922.48	57.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$848,800.40	42.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,010,722.88	100%	0	\$0.00		0	\$0.00
31371RWC6		WACHOVIA MORTGAGE CORPORATION	4	\$447,412.13	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$447,412.13	100%	0	\$0.00		0	\$0.00
31376KCF1	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	32	\$5,546,552.67	5.55%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	1	\$322,321.13	0.32%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	16	\$3,573,674.44	3.58%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$856,556.94	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	1	\$252,702.94	0.25%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$173,818.63	0.17%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	10	\$2,391,206.43	2.39%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL FEDERAL BANK	3	\$668,974.38	0.67%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$257,087.38	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$490,389.32	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$321,940.63	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	2	\$404,501.69	0.4%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$235,444.63	0.24%	0	\$0.00	NA	0	\$0.00	
	KINECTA FEDERAL CREDIT UNION	286	\$63,972,916.17	64%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$554,400.75	0.55%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,688.31	0.28%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$231,952.88	0.23%	0	\$0.00	NA	0	\$0.00	
	VIRTUALBANK	2	\$278,223.88	0.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	90	\$19,177,534.80	19.03%	0	\$0.00	NA	0	\$0.00	
Total		461	\$100,119,688.00	100%	0	\$0.00		0	\$0.00	
31376KCG9	ADVANTAGE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0	\$0.00	
	AEA FEDERAL CREDIT UNION	1	\$158,718.50	0.09%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	2	\$336,439.88	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,306.81	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN AIRLINES EMPLOYEES FEDERAL	14	\$2,433,228.70	1.32%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B	19	\$4,009,855.45	2.18%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	19	\$3,367,183.90	1.83%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,246,514.09	0.68%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$158,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	16	\$2,759,658.94	1.5%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	5	\$789,061.62	0.43%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	20	\$5,069,838.33	2.76%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	5	\$904,055.82	0.49%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	7	\$1,514,055.75	0.82%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,952.81	0.13%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$129,721.38	0.07%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	4	\$625,524.26	0.34%	0	\$0.00	NA	0 \$0.00
	BLUE BALL NATIONAL BANK	2	\$514,333.19	0.28%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,832,847.19	1.54%	0	\$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$986,200.00	0.54%	0	\$0.00	NA	0 \$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$339,550.00	0.18%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE SAVINGS BANK	22	\$5,341,935.32	2.91%	0	\$0.00	NA	0 \$0.00
	CAMBRIDGE STATE BANK	1	\$134,855.63	0.07%	0	\$0.00	NA	0 \$0.00
	CAPITAL CENTER, L.L.C	2	\$291,300.00	0.16%	0	\$0.00	NA	0 \$0.00
	CBC FEDERAL CREDIT UNION	10	\$2,115,852.02	1.15%	0	\$0.00	NA	0 \$0.00
	CENTRAL PACIFIC BANK	1	\$285,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	CENTRAL SAVINGS BANK	4	\$741,859.81	0.4%	0	\$0.00	NA	0 \$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$125,865.25	0.07%	0	\$0.00	NA	0 \$0.00
	CITYWIDE BANK	1	\$322,700.00	0.18%	0	\$0.00	NA	0 \$0.00
	COLUMBIA CREDIT UNION	5	\$1,153,836.19	0.63%	0	\$0.00	NA	0 \$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,811.81	0.24%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$172,211.25	0.09%	0	\$0.00	NA	0 \$0.00

CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,603.94	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	8	\$2,041,261.58	1.11%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$437,609.56	0.24%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,116,369.63	0.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$1,852,205.76	1.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$239,743.38	0.13%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$173,924.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$181,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$167,824.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	18	\$4,116,710.58	2.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$249,950.88	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,426,355.51	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$339,051.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$920,957.76	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$206,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$1,192,648.38	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	31	\$5,584,572.12	3.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	9	\$2,747,451.89	1.5%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$238,046.63	0.13%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$137,389.44	0.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$323,530.25	0.18%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	5	\$1,085,833.69	0.59%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$543,408.88	0.3%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$643,143.39	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	13	\$2,487,554.51	1.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$731,190.44	0.4%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$505,450.82	0.28%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	15	\$4,244,927.26	2.31%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$1,045,959.88	0.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$463,544.31	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	11	\$1,953,097.31	1.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$548,810.44	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$158,326.50	0.09%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$458,052.94	0.25%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$601,977.81	0.33%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$378,660.25	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$162,072.38	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	24	\$4,001,610.65	2.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	61	\$14,051,691.36	7.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,108.19	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$490,486.51	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$461,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$406,416.25	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$135,987.81	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,942,049.82	1.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,373,827.94	0.75%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$154,667.75	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,844.00	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$910,009.00	0.5%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$990,537.56	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$262,852.44	0.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	31	\$6,824,941.70	3.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,783.25	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$351,600.00	0.19%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	7	\$1,352,543.13	0.74%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$186,160.25	0.1%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	1	\$159,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,487.56	0.12%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$525,437.63	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,567.76	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$589,991.75	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,297.69	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,533.50	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$154,830.31	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$233,702.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$192,394.06	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,659.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$276,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,418,883.88	0.77%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$450,766.69	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$141,844.50	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,414.13	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$662,803.44	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$191,372.25	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$585,382.75	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$532,130.50	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE							
	STATE CENTRAL CREDIT UNION	3	\$632,982.26	0.34%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	4	\$782,474.69	0.43%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$198,823.25	0.11%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$163,520.81	0.09%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	1	\$156,728.25	0.09%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$291,273.19	0.16%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	1	\$146,188.06	0.08%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	7	\$1,609,668.57	0.88%	0	\$0.00	NA	0 \$0.00
	UNION BANK	2	\$436,256.00	0.24%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$160,324.31	0.09%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	1	\$191,152.00	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$195,663.94	0.11%	0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$462,487.88	0.25%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$199,786.19	0.11%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$370,143.87	0.2%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK & TRUST	1	\$205,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	1	\$132,354.94	0.07%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,818.25	0.09%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	VIRTUALBANK	15	\$3,292,687.76	1.79%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$614,207.76	0.33%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$301,661.56	0.16%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	4	\$867,126.25	0.47%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$233,737.75	0.13%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	5	\$1,382,680.70	0.75%	0	\$0.00	NA	0 \$0.00
	Unavailable	224	\$45,298,370.87	24.67%	0	\$0.00	NA	0 \$0.00
Total		894	\$183,692,845.44	100%	0	\$0.00		0 \$0.00
31376KCH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$673,774.25	0.09%	0	\$0.00	NA	0 \$0.00
		1	\$230,514.06	0.03%	0	\$0.00	NA	0 \$0.00

	1ST TRUST BANK FOR SAVINGS							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,053,484.75	0.14%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$991,692.82	0.13%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	13	\$2,433,665.08	0.32%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	2	\$318,807.44	0.04%	0	\$0.00	NA	0 \$0.00
	AF BANK	1	\$187,803.69	0.02%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$3,497,201.84	0.46%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,354,755.94	0.18%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	10	\$1,902,034.26	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,768,836.08	0.37%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	2	\$457,792.88	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$647,210.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$720,243.50	0.1%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,499,418.87	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$322,371.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$431,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,946,039.94	0.26%	0	\$0.00	NA	0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$287,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	AMERICANA NATIONAL BANK	2	\$353,930.13	0.05%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	18	\$3,702,186.88	0.49%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$133,709.88	0.02%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	2	\$396,095.69	0.05%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	106	\$18,853,638.87	2.5%	0	\$0.00	NA	0 \$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$128,122.31	0.02%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	8	\$1,526,483.44	0.2%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$1,527,185.70	0.2%	0	\$0.00	NA	0 \$0.00
		7	\$1,422,619.13	0.19%	0	\$0.00	NA	0 \$0.00

	AURORA FINANCIAL GROUP INC								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$319,423.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$8,518,175.72	1.13%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$245,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	21	\$3,575,037.13	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	28	\$4,069,927.47	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	25	\$7,179,658.70	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	10	\$1,991,118.69	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$774,628.06	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,325,208.01	0.31%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$3,897,307.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$709,073.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$219,775.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$149,847.00	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$679,677.82	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,495,883.70	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$634,496.06	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$512,134.07	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$704,655.31	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$8,534,387.46	1.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	11	\$1,966,953.58	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$764,964.19	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$164,843.44	0.02%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$661,775.06	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$1,287,582.57	0.17%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$247,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,163,109.20	0.69%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$837,033.56	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,327,422.69	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,124,663.88	0.15%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	22	\$4,137,754.13	0.55%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$576,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,324,699.31	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	27	\$5,087,067.92	0.68%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$160,854.44	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$141,600.00	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$4,852,397.65	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$366,771.56	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	7	\$1,764,130.12	0.23%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$862,458.01	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$169,830.75	0.02%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$299,708.38	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$418,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$287,556.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$393,607.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$294,100.00	0.04%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$906,964.82	0.12%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$206,983.63	0.03%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$178,800.00	0.02%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$143,054.00	0.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$409,472.06	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$623,968.26	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$623,535.82	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$322,391.44	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$246,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC								
	COMMUNITY CREDIT UNION	7	\$1,275,614.32	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$362,789.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$995,826.20	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,384,513.50	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$629,157.81	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$169,636.13	0.02%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$301,252.63	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$707,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,360,654.75	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$643,111.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$4,055,907.01	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$194,097.13	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$1,111,134.26	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$545,462.88	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$1,382,718.63	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$447,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$686,939.38	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$146,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$876,408.75	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$131,150.88	0.02%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$367,629.88	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$2,160,337.95	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$360,974.44	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,856.19	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	8	\$1,554,708.95	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	26	\$5,060,033.47	0.67%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$423,782.25	0.06%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$159,832.94	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$179,816.44	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$349,621.81	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$346,639.38	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	13	\$2,046,631.07	0.27%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$551,718.00	0.07%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$589,923.50	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	16	\$3,294,864.57	0.44%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	2	\$403,074.69	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$1,249,935.94	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$482,591.88	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,227,410.01	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$504,313.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$315,685.38	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$139,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$322,378.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$231,900.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$178,400.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	26	\$4,835,276.96	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$185,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$135,368.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$998,394.07	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$136,866.81	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	22	\$5,894,587.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,220,584.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	41	\$7,322,655.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	\$4,484,319.71	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,783,140.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$454,066.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$586,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,570,416.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$951,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,609,649.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$359,470.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$462,234.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$295,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$359,737.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	15	\$2,659,486.20	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$262,132.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$561,387.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	42	\$7,393,368.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$137,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,214,007.94	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	61	\$10,927,208.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,317,072.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$1,146,900.00	0.15%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$372,320.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	2	\$319,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$240,754.25	0.03%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$1,256,728.38	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	128	\$27,727,089.02	3.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,462,545.06	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$786,353.63	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$628,970.88	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,563,784.76	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$763,261.62	0.1%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$473,971.50	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	16	\$3,088,278.56	0.41%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$736,842.32	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$623,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$390,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$289,100.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	19	\$4,001,664.85	0.53%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	2	\$333,476.01	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$825,572.56	0.11%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$169,217.69	0.02%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	4	\$622,327.62	0.08%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$129,188.38	0.02%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	11	\$2,699,761.33	0.36%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$249,745.06	0.03%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$133,245.31	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE BANK AND TRUST	1	\$244,750.19	0.03%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	15	\$3,020,083.14	0.4%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,396,573.27	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	11	\$1,942,980.08	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$198,084.19	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,210.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$958,100.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$612,215.75	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$844,422.94	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$423,356.13	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,385,099.75	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$267,860.63	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,770,033.07	0.37%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$277,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$2,762,776.87	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$152,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,735,181.83	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	\$1,802,734.82	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$3,855,134.52	0.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$283,310.81	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	197	\$41,201,663.17	5.47%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$294,190.44	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$144,887.94	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	25	\$4,662,013.40	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$279,547.56	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,159,016.81	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$562,780.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$128,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$319,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	42	\$7,642,185.63	1.01%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK	2	\$444,557.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$939,657.19	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$275,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$182,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$2,724,640.41	0.36%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$305,787.87	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$320,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	31	\$7,236,358.15	0.96%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$873,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$1,010,448.07	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$869,049.13	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$807,501.51	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$219,770.25	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,495,682.20	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$364,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,476,521.76	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$620,501.50	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$130,188.75	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$374,725.38	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$940,287.31	0.12%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$124,872.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,441,648.45	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$285,843.38	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	49	\$8,428,288.54	1.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	11	\$2,182,310.20	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$617,422.88	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$592,081.38	0.08%	0	\$0.00	NA	0	\$0.00

MIAMI COUNTY NATIONAL BANK	3	\$587,424.69	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	122	\$26,405,659.54	3.51%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$326,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,069,463.81	0.14%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$2,904,877.65	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$127,447.81	0.02%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$630,729.81	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$892,901.31	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$873,866.76	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	4	\$822,641.76	0.11%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$818,136.19	0.11%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$428,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	64	\$11,680,168.04	1.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$484,799.69	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$149,850.63	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$278,361.38	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,021,660.69	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$194,320.00	0.03%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$287,263.69	0.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,824.06	0.02%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,079,559.12	0.41%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	128	\$26,407,151.14	3.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,873.63	0.02%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$496,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	13	\$3,229,101.51	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$471,793.50	0.06%	0	\$0.00	NA	0	\$0.00
NORTHEAST COMMUNITY	1	\$209,354.50	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,838,162.94	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$374,251.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	56	\$12,318,088.70	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	\$4,625,871.04	0.61%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,207,172.01	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$513,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,176,399.51	0.29%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	3	\$536,114.75	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$315,233.75	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$347,645.13	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$165,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$234,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$867,494.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,498,719.94	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,295.56	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,239.19	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$642,071.63	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$139,860.63	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,572.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$3,153,115.46	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$964,496.56	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$289,058.06	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$2,162,085.26	0.29%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$384,416.75	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$384,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$124,878.50	0.02%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	2	\$431,467.56	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$537,726.75	0.07%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$146,713.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,856,894.69	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$588,543.75	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$510,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$313,818.19	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$410,691.20	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$758,630.63	0.1%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	3	\$553,843.19	0.07%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$447,221.87	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$829,441.38	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,010,472.69	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$143,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	33	\$7,115,737.70	0.94%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$810,548.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,464,010.81	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,062,363.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	39	\$7,012,672.02	0.93%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$382,713.07	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,843.75	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$4,668,777.58	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$601,533.75	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,309,813.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,184,658.95	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$740,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	4	\$936,545.32	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	3	\$762,456.00	0.1%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$306,146.00	0.04%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$133,420.19	0.02%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	3	\$529,461.44	0.07%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$584,719.57	0.08%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	6	\$1,402,355.19	0.19%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,038,139.89	0.14%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	9	\$1,846,956.44	0.25%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$427,663.44	0.06%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,150.00	0.02%	0	\$0.00	NA	0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$166,833.75	0.02%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$324,684.07	0.04%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$1,679,422.51	0.22%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	2	\$286,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$319,016.38	0.04%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$285,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	1	\$231,669.13	0.03%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	3	\$423,726.38	0.06%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$311,299.38	0.04%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	4	\$683,375.00	0.09%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$151,049.44	0.02%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,693,923.32	0.22%	0	\$0.00	NA	0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$279,721.25	0.04%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	3	\$506,615.62	0.07%	0	\$0.00	NA	0 \$0.00
		7	\$1,293,312.69	0.17%	0	\$0.00	NA	0 \$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	6	\$1,114,496.20	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$137,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$892,145.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$975,013.38	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	12	\$2,250,874.82	0.3%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,043,937.07	0.14%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$336,659.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,336,220.76	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$211,783.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$919,141.88	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$362,189.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$3,210,091.96	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	\$3,429,500.83	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$301,867.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$787,202.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,038,856.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$216,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$822,157.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,110,938.75	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	5	\$1,208,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$169,027.44	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$779,078.50	0.1%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA									
	WASHINGTON STATE EMPLOYEES CREDIT UNION	28	\$5,000,098.83	0.66%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	5	\$1,056,646.88	0.14%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	5	\$871,704.20	0.12%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	29	\$6,858,026.64	0.91%	0	\$0.00	NA	0	\$0.00	
	WESTBOROUGH SAVINGS BANK	1	\$175,325.25	0.02%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	11	\$2,099,919.07	0.28%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$475,782.31	0.06%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WOODLAND CAPITAL CORPORATION	1	\$236,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	29	\$6,128,422.17	0.81%	0	\$0.00	NA	0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC	5	\$689,616.56	0.09%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$773,794.32	0.1%	0	\$0.00	NA	0	\$0.00	
	Unavailable	634	\$122,890,422.47	16.1%	0	\$0.00	NA	0	\$0.00	
Total		3,879	\$755,093,742.00	100%	0	\$0.00			0	\$0.00