

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 12 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA	0	\$
Total			17	\$3,487,386.80	100%	0	\$0.00		0	\$
31402XN77		RBMG INC.	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$
Total			60	\$12,047,305.61	100%	0	\$0.00		0	\$
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$
Total			18	\$3,859,270.16	100%	0	\$0.00		0	\$
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$
Total			8	\$1,056,219.26	100%	0	\$0.00		0	\$
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$
Total			187	\$32,860,432.70	100%	0	\$0.00		0	\$
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$
Total			191	\$33,592,133.87	100%	0	\$0.00		0	\$
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$
Total			191	\$29,924,079.10	100%	0	\$0.00		0	\$
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$
Total			108	\$15,824,842.40	100%	0	\$0.00		0	\$
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$
Total			208	\$33,759,557.80	100%	0	\$0.00		0	\$

31402XNF9	GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$
	Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$
Total		203	\$33,783,144.57	100%	0	\$0.00		0	\$
31402XNG7	GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$
	Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$
Total		215	\$34,261,380.57	100%	0	\$0.00		0	\$
31402XNH5	GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$
	Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$
Total		201	\$33,556,356.11	100%	0	\$0.00		0	\$
31402XNJ1	GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$
	Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$
Total		196	\$34,569,469.98	100%	0	\$0.00		0	\$
31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$
	Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$
Total		192	\$34,176,171.88	100%	0	\$0.00		0	\$
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$
	Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$
Total		187	\$33,416,832.35	100%	0	\$0.00		0	\$
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$
	Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$
Total		168	\$33,921,910.70	100%	0	\$0.00		0	\$
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$
	Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$
Total		182	\$32,771,314.89	100%	0	\$0.00		0	\$
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$
	Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$
Total		161	\$32,020,978.32	100%	0	\$0.00		0	\$

31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$
Total		175	\$33,757,093.31	100%	0	\$0.00		0	\$
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$
Total		181	\$33,312,732.89	100%	0	\$0.00		0	\$
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$
	Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$
Total		161	\$27,489,793.06	100%	0	\$0.00		0	\$
31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$
	Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$
Total		139	\$28,188,663.70	100%	0	\$0.00		0	\$
31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$
Total		15	\$3,001,556.36	100%	0	\$0.00		0	\$
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$
Total		73	\$15,457,605.11	100%	0	\$0.00		0	\$
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$
Total		32	\$5,446,910.59	100%	0	\$0.00		0	\$
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$
Total		10	\$1,936,319.68	100%	0	\$0.00		0	\$
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$
Total		25	\$3,581,991.84	100%	0	\$0.00		0	\$
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$
Total		70	\$9,826,461.93	100%	0	\$0.00		0	\$
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$
Total		43	\$6,121,798.50	100%	0	\$0.00		0	\$
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$
Total		32	\$6,222,731.31	100%	0	\$0.00		0	\$

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31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$
Total		19	\$3,398,157.48	100%	0	\$0.00		0	\$
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$
Total		17	\$2,661,443.14	100%	0	\$0.00		0	\$
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$
Total		58	\$8,102,044.13	100%	0	\$0.00		0	\$
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$
Total		11	\$1,690,327.83	100%	0	\$0.00		0	\$
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$
Total		23	\$2,969,636.20	100%	0	\$0.00		0	\$
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA	0	\$
Total		35	\$6,739,059.81	100%	0	\$0.00		0	\$
31402XPD2	Unavailable	20	\$3,533,542.36	100%	0	\$0.00	NA	0	\$
Total		20	\$3,533,542.36	100%	0	\$0.00		0	\$
31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$
Total		17	\$1,050,505.23	100%	0	\$0.00		0	\$
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$
Total		18	\$2,128,333.85	100%	0	\$0.00		0	\$
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$
Total		12	\$2,158,467.37	100%	0	\$0.00		0	\$
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$
Total		110	\$21,369,701.55	100%	0	\$0.00		0	\$
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$
Total		31	\$5,328,175.00	100%	0	\$0.00		0	\$
31402XPL4	Unavailable	15	\$2,347,879.48	100%	0	\$0.00	NA	0	\$
Total		15	\$2,347,879.48	100%	0	\$0.00		0	\$
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,319,866.85	100%	0	\$0.00		0	\$
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$
Total		51	\$7,340,045.55	100%	0	\$0.00		0	\$

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31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$
Total		13	\$1,705,114.93	100%	0	\$0.00		0	\$
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$
Total		12	\$2,562,198.52	100%	0	\$0.00		0	\$
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$
Total		56	\$11,794,618.50	100%	0	\$0.00		0	\$
31402XPS9	Unavailable	19	\$3,294,372.66	100%	0	\$0.00	NA	0	\$
Total		19	\$3,294,372.66	100%	0	\$0.00		0	\$
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$
Total		25	\$3,585,838.16	100%	0	\$0.00		0	\$
31402XPU4	Unavailable	8	\$1,628,352.92	100%	0	\$0.00	NA	0	\$
Total		8	\$1,628,352.92	100%	0	\$0.00		0	\$
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$
Total		44	\$8,932,499.78	100%	0	\$0.00		0	\$
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$
Total		19	\$3,250,080.90	100%	0	\$0.00		0	\$
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,344,583.00	100%	0	\$0.00		0	\$
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$
Total		15	\$1,992,348.49	100%	0	\$0.00		0	\$
31402XPZ3	RBMG INC.	1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$
Total		30	\$6,208,540.15	100%	0	\$0.00		0	\$
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$
Total		29	\$2,980,323.01	100%	0	\$0.00		0	\$
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$
Total		17	\$1,689,055.76	100%	0	\$0.00		0	\$
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$
Total		42	\$7,848,642.34	100%	0	\$0.00		0	\$
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$

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Total			25	\$4,193,964.64	100%	0	\$0.00		0	\$
31402XQG4	Unavailable		28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$
Total			28	\$5,460,164.17	100%	0	\$0.00		0	\$
31402XQH2	Unavailable		33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$
Total			33	\$4,875,424.79	100%	0	\$0.00		0	\$
31402XQJ8	Unavailable		10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$
Total			10	\$1,335,269.20	100%	0	\$0.00		0	\$
31402XQK5	RBMG INC.		1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable		37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$
Total			38	\$5,342,215.19	100%	0	\$0.00		0	\$
31402XQL3	Unavailable		11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$
Total			11	\$1,204,941.02	100%	0	\$0.00		0	\$
31402XQM1	Unavailable		9	\$1,779,403.87	100%	0	\$0.00	NA	0	\$
Total			9	\$1,779,403.87	100%	0	\$0.00		0	\$
31402XQN9	Unavailable		30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$
Total			30	\$5,990,967.99	100%	0	\$0.00		0	\$
31402XQP4	Unavailable		22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$
Total			22	\$3,105,214.16	100%	0	\$0.00		0	\$
31402XQQ2	Unavailable		8	\$1,122,560.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,122,560.00	100%	0	\$0.00		0	\$
31402XQR0	Unavailable		58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$
Total			58	\$12,182,691.31	100%	0	\$0.00		0	\$
31402XR24	FIRST HORIZON HOME LOAN CORPORATION		308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$
	Unavailable		26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$
Total			334	\$20,976,045.34	100%	0	\$0.00		0	\$
31402XR32	FIRST HORIZON HOME LOAN CORPORATION		142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$
	Unavailable		7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$
Total			149	\$25,032,959.25	100%	0	\$0.00		0	\$
31402XR57			53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$	
Total		59	\$9,191,416.45	100%	0	\$0.00		0	\$	
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$	
Total		58	\$9,003,968.45	100%	0	\$0.00		0	\$	
31402XR73	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,230,550.00	93.54%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$85,050.00	6.46%	0	\$0.00	NA	0	\$	
Total		12	\$1,315,600.00	100%	0	\$0.00		0	\$	
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$	
Total		135	\$24,516,275.18	100%	0	\$0.00		0	\$	
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$	
Total		229	\$40,250,503.09	100%	0	\$0.00		0	\$	
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$	
Total		41	\$3,737,038.02	100%	0	\$0.00		0	\$	
31402XSA5	FIRST HORIZON HOME LOAN CORPORATION	87	\$14,802,054.69	96.66%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$511,200.00	3.34%	0	\$0.00	NA	0	\$	
Total		89	\$15,313,254.69	100%	0	\$0.00		0	\$	
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$	
Total		20	\$4,255,500.00	100%	0	\$0.00		0	\$	
31402XSS6		45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$	

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$	
Total		59	\$7,876,425.21	100%	0	\$0.00		0	\$	
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$	
Total		22	\$1,247,012.04	100%	0	\$0.00		0	\$	
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$	
Total		10	\$1,208,406.98	100%	0	\$0.00		0	\$	
31402XUH7	MITCHELL MORTGAGE COMPANY L.L.C.	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$	
Total		106	\$12,081,788.18	100%	0	\$0.00		0	\$	
31402XUJ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$	
	Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$	
Total		604	\$103,282,486.46	100%	0	\$0.00		0	\$	
31402XUK0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$	
Total		74	\$13,056,620.43	100%	0	\$0.00		0	\$	
31402XUL8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$	
	Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$	
Total		137	\$21,493,369.22	100%	0	\$0.00		0	\$	
31402XUM6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$	
	Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$	
Total		44	\$6,538,478.81	100%	0	\$0.00		0	\$	
31402XUN4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$	

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		Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$
Total			182	\$26,468,259.39	100%	0	\$0.00		0	\$
31402XUP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$
		Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$
Total			392	\$54,120,956.00	100%	0	\$0.00		0	\$
31402XUQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$
		Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$
Total			52	\$6,012,251.67	100%	0	\$0.00		0	\$
31402XWE2		INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$
		Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$
Total			48	\$10,003,719.24	100%	0	\$0.00		0	\$
31402XWF9		INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$
Total			46	\$10,013,008.27	100%	0	\$0.00		0	\$
31402XWG7		INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$
		Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$
Total			142	\$30,028,405.50	100%	0	\$0.00		0	\$
31402XWJ1		INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$
		Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$
Total			46	\$10,012,910.55	100%	0	\$0.00		0	\$
31402XWL6		Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$
Total			49	\$9,016,579.80	100%	0	\$0.00		0	\$
31402XWM4		INDYMAC BANK, FSB	3	\$551,876.43	3.66%	0	\$0.00	NA	0	\$
		Unavailable	67	\$14,540,502.83	96.34%	0	\$0.00	NA	0	\$
Total			70	\$15,092,379.26	100%	0	\$0.00		0	\$
31402XWN2		INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$
		Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$
Total			52	\$10,015,862.63	100%	0	\$0.00		0	\$
31402XWP7		INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$
		Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$
Total			131	\$25,032,377.75	100%	0	\$0.00		0	\$

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31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$
Total		122	\$25,032,655.38	100%	0	\$0.00		0	\$
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$
Total		56	\$9,986,627.01	100%	0	\$0.00		0	\$
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$
Total		46	\$10,048,522.86	100%	0	\$0.00		0	\$
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$
Total		54	\$9,459,542.01	100%	0	\$0.00		0	\$
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$
Total		47	\$10,004,179.59	100%	0	\$0.00		0	\$
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$
Total		57	\$12,010,332.75	100%	0	\$0.00		0	\$
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$
	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$
Total		53	\$10,405,893.06	100%	0	\$0.00		0	\$
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$
Total		23	\$1,544,591.78	100%	0	\$0.00		0	\$
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$
Total		189	\$42,833,412.22	100%	0	\$0.00		0	\$
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$
Total		19	\$1,892,353.64	100%	0	\$0.00		0	\$
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$
Total		13	\$2,148,137.57	100%	0	\$0.00		0	\$
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$
Total		27	\$4,432,956.64	100%	0	\$0.00		0	\$
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$
Total		226	\$48,155,511.63	100%	0	\$0.00		0	\$
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$

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Total			23	\$2,204,820.55	100%	0	\$0.00		0	\$
31402XX92	Unavailable		31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$
Total			31	\$6,888,587.02	100%	0	\$0.00		0	\$
31402XXV3	FLAGSTAR BANK, FSB		1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$
	Unavailable		159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$
Total			160	\$29,610,413.32	100%	0	\$0.00		0	\$
31402XXW1	Unavailable		246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$
Total			246	\$53,604,741.77	100%	0	\$0.00		0	\$
31402XXX9	Unavailable		28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$
Total			28	\$4,631,565.73	100%	0	\$0.00		0	\$
31402XXZ4	Unavailable		26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$
Total			26	\$2,554,043.58	100%	0	\$0.00		0	\$
31402XY26	Unavailable		78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$
Total			78	\$7,805,861.74	100%	0	\$0.00		0	\$
31402XY34	Unavailable		55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$
Total			55	\$3,940,918.92	100%	0	\$0.00		0	\$
31402XY42	Unavailable		60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$
Total			60	\$5,832,499.83	100%	0	\$0.00		0	\$
31402XY59	Unavailable		116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$
Total			116	\$6,926,755.72	100%	0	\$0.00		0	\$
31402XY67	Unavailable		58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$
Total			58	\$8,993,220.00	100%	0	\$0.00		0	\$
31402XY75	Unavailable		66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$
Total			66	\$6,378,556.89	100%	0	\$0.00		0	\$
31402XY83	Unavailable		33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$
Total			33	\$2,113,980.00	100%	0	\$0.00		0	\$
31402XY91	Unavailable		22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$
Total			22	\$3,475,411.61	100%	0	\$0.00		0	\$
31402XYB6	FLAGSTAR BANK, FSB		1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$
	Unavailable		34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$

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Total			35	\$2,358,199.18	100%	0	\$0.00		0	\$
31402XYC4	Unavailable		111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$
Total			111	\$20,765,805.72	100%	0	\$0.00		0	\$
31402XYD2	FLAGSTAR BANK, FSB		1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$
	Unavailable		306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$
Total			307	\$55,951,457.14	100%	0	\$0.00		0	\$
31402XYE0	Unavailable		80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$
Total			80	\$13,204,687.42	100%	0	\$0.00		0	\$
31402XYF7	Unavailable		157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$
Total			157	\$30,026,986.99	100%	0	\$0.00		0	\$
31402XYG5	Unavailable		163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$
Total			163	\$16,121,356.75	100%	0	\$0.00		0	\$
31402XYH3	Unavailable		198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$
Total			198	\$13,169,383.60	100%	0	\$0.00		0	\$
31402XYJ9	Unavailable		152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$
Total			152	\$9,938,392.23	100%	0	\$0.00		0	\$
31402XYK6	Unavailable		8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$
Total			8	\$1,274,883.99	100%	0	\$0.00		0	\$
31402XYL4	Unavailable		194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$
Total			194	\$30,720,917.96	100%	0	\$0.00		0	\$
31402XYM2	Unavailable		73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$
Total			73	\$15,246,335.22	100%	0	\$0.00		0	\$
31402XYN0	Unavailable		121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$
Total			121	\$11,982,878.94	100%	0	\$0.00		0	\$
31402XYP5	Unavailable		111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$
Total			111	\$10,998,166.42	100%	0	\$0.00		0	\$
31402XYQ3	Unavailable		117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$
Total			117	\$19,558,413.86	100%	0	\$0.00		0	\$
31402XYR1	Unavailable		81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$
Total			81	\$13,414,268.83	100%	0	\$0.00		0	\$

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31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$
Total		68	\$11,493,242.62	100%	0	\$0.00		0	\$
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$
Total		70	\$4,834,278.16	100%	0	\$0.00		0	\$
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$
Total		126	\$8,743,154.87	100%	0	\$0.00		0	\$
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$
Total		69	\$4,387,022.68	100%	0	\$0.00		0	\$
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$
Total		79	\$7,685,539.47	100%	0	\$0.00		0	\$
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$
Total		57	\$5,520,796.79	100%	0	\$0.00		0	\$
31402XYY6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$
Total		64	\$6,154,496.38	100%	0	\$0.00		0	\$
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$
Total		29	\$2,153,033.47	100%	0	\$0.00		0	\$
31402XZ25	FLAGSTAR BANK, FSB	2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$
	Unavailable	487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$
Total		489	\$89,690,746.12	100%	0	\$0.00		0	\$
31402XZ33	FLAGSTAR BANK, FSB	7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$
Total		95	\$19,517,599.52	100%	0	\$0.00		0	\$
31402XZ41	Unavailable	97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$
Total		97	\$17,248,289.85	100%	0	\$0.00		0	\$
31402XZ58	Unavailable	73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$
Total		73	\$12,412,397.65	100%	0	\$0.00		0	\$
31402XZ66	Unavailable	88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$

Total			88	\$15,193,626.72	100%	0	\$0.00		0	\$
31402XZ74	Unavailable		95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$
Total			95	\$12,288,005.80	100%	0	\$0.00		0	\$
31402XZ82	Unavailable		297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$
Total			297	\$42,797,802.95	100%	0	\$0.00		0	\$
31402XZ90	Unavailable		249	\$14,557,381.26	100%	0	\$0.00	NA	0	\$
Total			249	\$14,557,381.26	100%	0	\$0.00		0	\$
31402XZA7	Unavailable		19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$
Total			19	\$1,830,783.24	100%	0	\$0.00		0	\$
31402XZB5	Unavailable		42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$
Total			42	\$2,971,679.48	100%	0	\$0.00		0	\$
31402XZC3	Unavailable		41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$
Total			41	\$6,748,968.94	100%	0	\$0.00		0	\$
31402XZD1	Unavailable		15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$
Total			15	\$1,472,083.08	100%	0	\$0.00		0	\$
31402XZE9	Unavailable		22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$
Total			22	\$1,224,788.60	100%	0	\$0.00		0	\$
31402XZG4	FLAGSTAR BANK, FSB		2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$
	Unavailable		197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$
Total			199	\$34,763,926.10	100%	0	\$0.00		0	\$
31402XZH2	Unavailable		28	\$5,034,293.77	100%	0	\$0.00	NA	0	\$
Total			28	\$5,034,293.77	100%	0	\$0.00		0	\$
31402XZJ8	Unavailable		51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$
Total			51	\$8,692,151.21	100%	0	\$0.00		0	\$
31402XZK5	Unavailable		24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$
Total			24	\$4,606,860.69	100%	0	\$0.00		0	\$
31402XZM1	Unavailable		50	\$9,031,992.77	100%	0	\$0.00	NA	0	\$
Total			50	\$9,031,992.77	100%	0	\$0.00		0	\$
31402XZN9	Unavailable		22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$
Total			22	\$3,433,939.75	100%	0	\$0.00		0	\$

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31402XZT6	Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$
Total		35	\$6,229,580.00	100%	0	\$0.00		0	\$
31402XZU3	Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$
Total		40	\$6,597,359.64	100%	0	\$0.00		0	\$
31402XZV1	Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$
Total		57	\$9,661,130.00	100%	0	\$0.00		0	\$
31402XZW9	Unavailable	17	\$3,034,640.28	100%	0	\$0.00	NA	0	\$
Total		17	\$3,034,640.28	100%	0	\$0.00		0	\$
31402XZX7	Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$
Total		94	\$17,232,441.50	100%	0	\$0.00		0	\$
31402XZY5	Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$
Total		9	\$1,685,037.10	100%	0	\$0.00		0	\$
31402XZZ2	Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$
Total		64	\$14,240,938.22	100%	0	\$0.00		0	\$
31402YB29	RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA	0	\$
	Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA	0	\$
Total		5	\$1,014,700.00	100%	0	\$0.00		0	\$
31402YB37	RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA	0	\$
Total		23	\$4,671,150.00	100%	0	\$0.00		0	\$
31402YB45	RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA	0	\$
Total		35	\$6,463,600.00	100%	0	\$0.00		0	\$
31402YB52	RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$
Total		30	\$4,274,350.00	100%	0	\$0.00		0	\$
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$
Total		54	\$8,842,910.19	100%	0	\$0.00		0	\$

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

Total			382	\$80,867,341.67	100%	0	\$0.00		0	\$
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$	
Total		316	\$62,085,646.24	100%	0	\$0.00		0	\$	
31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$	
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$	
Total		133	\$24,449,261.31	100%	0	\$0.00		0	\$	
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$	
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$	
Total		45	\$7,869,964.20	100%	0	\$0.00		0	\$	
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$	
Total		234	\$39,154,623.86	100%	0	\$0.00		0	\$	
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$	
Total		29	\$4,489,184.81	100%	0	\$0.00		0	\$	
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$	
Total		302	\$44,871,910.84	100%	0	\$0.00		0	\$	
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$	
Total		73	\$9,310,278.36	100%	0	\$0.00		0	\$	
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$	
Total		20	\$2,193,805.64	100%	0	\$0.00		0	\$	

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31402YDM3	WELLS FARGO HOME MORTGAGE, INC.	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$
Total		13	\$3,427,319.83	100%	0	\$0.00		0	\$
31402YDN1	WELLS FARGO HOME MORTGAGE, INC.	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$
Total		21	\$5,699,958.33	100%	0	\$0.00		0	\$
31402YDP6	WELLS FARGO HOME MORTGAGE, INC.	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$
Total		46	\$10,807,760.60	100%	0	\$0.00		0	\$
31402YDQ4	WELLS FARGO HOME MORTGAGE, INC.	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$
Total		110	\$26,498,859.97	100%	0	\$0.00		0	\$
31402YDR2	WELLS FARGO HOME MORTGAGE, INC.	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$
Total		113	\$26,320,861.63	100%	0	\$0.00		0	\$
31402YDS0	WELLS FARGO HOME MORTGAGE, INC.	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$
Total		37	\$8,002,933.76	100%	0	\$0.00		0	\$
31402YDT8	WELLS FARGO HOME MORTGAGE, INC.	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$
Total		59	\$12,432,313.45	100%	0	\$0.00		0	\$
31402YDU5	WELLS FARGO HOME MORTGAGE, INC.	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$
Total		44	\$10,653,314.81	100%	0	\$0.00		0	\$
31402YDV3	WELLS FARGO HOME MORTGAGE, INC.	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$
Total		7	\$1,270,184.14	100%	0	\$0.00		0	\$
31402YDW1	WELLS FARGO HOME	3	\$688,774.06	38.81%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA	0	\$
Total			7	\$1,774,560.95	100%	0	\$0.00		0	\$
31402YDX9		WELLS FARGO HOME MORTGAGE, INC.	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$
Total			5	\$1,392,131.48	100%	0	\$0.00		0	\$
31402YE26		BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$
Total			44	\$9,778,126.07	100%	0	\$0.00		0	\$
31402YE34		BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$
Total			882	\$155,412,969.70	100%	0	\$0.00		0	\$
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$
Total			334	\$55,840,510.19	100%	0	\$0.00		0	\$
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$
Total			276	\$48,010,355.75	100%	0	\$0.00		0	\$
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$
Total			78	\$13,941,365.96	100%	0	\$0.00		0	\$
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$
Total			77	\$13,357,372.08	100%	0	\$0.00		0	\$
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$
Total			619	\$119,911,185.43	100%	0	\$0.00		0	\$
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$

		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$
Total			239	\$47,306,438.50	100%	0	\$0.00		0	\$
31402YEA8		CHEVY CHASE BANK FSB	6	\$945,743.06	37.89%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,550,117.81	62.11%	0	\$0.00	NA	0	\$
Total			13	\$2,495,860.87	100%	0	\$0.00		0	\$
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$
Total			136	\$20,001,910.26	100%	0	\$0.00		0	\$
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$
Total			271	\$34,947,733.99	100%	0	\$0.00		0	\$
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$
Total			115	\$9,950,008.82	100%	0	\$0.00		0	\$
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$
Total			116	\$15,016,662.35	100%	0	\$0.00		0	\$
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$
Total			252	\$25,017,721.99	100%	0	\$0.00		0	\$
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$

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		Unavailable	16	\$3,601,067.43	40.37%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	55	\$11,490,453.50	28.6%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	12	\$1,737,750.26	8.53%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	37	\$5,311,030.94	47.75%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	197	\$13,873,581.90	11.06%	0	\$0.00	NA	0	\$
Total			1,894	\$125,439,604.55	100%	0	\$0.00		0	\$
31402YEU4		BANK OF AMERICA NA	780	\$50,021,210.60	86.32%	1	\$68,713.91	NA	1	\$68,713.91
		Unavailable	117	\$7,924,254.02	13.68%	0	\$0.00	NA	0	\$
Total			897	\$57,945,464.62	100%	1	\$68,713.91		1	\$68,713.91
31402YEV2		BANK OF AMERICA NA	97	\$5,934,244.52	69.25%	0	\$0.00	NA	0	\$
		Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$
Total			135	\$8,569,812.41	100%	0	\$0.00		0	\$
31402YEW0		BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$
		Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$
Total			1,791	\$175,515,067.86	100%	0	\$0.00		0	\$
31402YEX8		BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$
Total			647	\$63,106,420.06	100%	0	\$0.00		0	\$
31402YEY6			80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$

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		BANK OF AMERICA NA								
		Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$
Total			111	\$10,729,173.97	100%	0	\$0.00		0	\$
31402YEZ3		BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$
Total			7	\$1,594,250.00	100%	0	\$0.00		0	\$
31402YFA7		BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$
		Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$
Total			528	\$68,631,321.74	100%	0	\$0.00		0	\$
31402YFB5		BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$
		Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$
Total			576	\$74,888,144.57	100%	0	\$0.00		0	\$
31402YFC3		BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$
		Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$
Total			82	\$10,674,283.83	100%	0	\$0.00		0	\$
31402YFD1		BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$
		Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$
Total			1,098	\$254,871,386.64	100%	0	\$0.00		0	\$
31402YFE9		BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$
		Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$
Total			505	\$111,546,844.03	100%	0	\$0.00		0	\$
31402YFF6		BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$
		Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$
Total			875	\$203,870,894.58	100%	0	\$0.00		0	\$
31402YFG4		BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$
		Unavailable	237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$
Total			1,007	\$230,880,151.36	100%	0	\$0.00		0	\$
31402YFH2		BANK OF AMERICA	414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$

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

Total			520	\$57,763,038.56	100%	0	\$0.00		0	\$
31402YFT6	BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$	
	Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$	
Total		678	\$165,277,285.95	100%	0	\$0.00		0	\$	
31402YH23	BANK OF AMERICA NA	1	\$248,080.00	20.99%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$933,971.78	79.01%	0	\$0.00	NA	0	\$	
Total		5	\$1,182,051.78	100%	0	\$0.00		0	\$	
31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$	
Total		73	\$13,083,229.01	100%	0	\$0.00		0	\$	
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$	
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$	
Total		50	\$8,916,770.96	100%	0	\$0.00		0	\$	
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$	
Total		35	\$8,551,829.76	100%	0	\$0.00		0	\$	
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$	
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$	
Total		130	\$16,881,077.93	100%	0	\$0.00		0	\$	
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$	
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$	
Total		185	\$46,890,604.99	100%	0	\$0.00		0	\$	
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$	
Total		189	\$48,154,522.66	100%	0	\$0.00		0	\$	
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$	
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$	
Total		213	\$50,845,679.30	100%	0	\$0.00		0	\$	

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31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$
Total		125	\$24,477,308.13	100%	0	\$0.00		0	\$
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$
Total		48	\$3,348,767.03	100%	0	\$0.00		0	\$
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$
Total		86	\$8,502,714.57	100%	0	\$0.00		0	\$
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$
Total		51	\$8,222,911.68	100%	0	\$0.00		0	\$
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$
Total		54	\$12,876,834.45	100%	0	\$0.00		0	\$
31402YJA3	BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$
	Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$
Total		33	\$2,260,082.07	100%	0	\$0.00		0	\$
31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$
Total		55	\$5,393,307.91	100%	0	\$0.00		0	\$
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$
Total		47	\$9,280,869.47	100%	0	\$0.00		0	\$
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$
Total		29	\$4,835,269.04	100%	0	\$0.00		0	\$
31402YJF2	BANK OF AMERICA	8	\$1,447,879.86	42.24%	0	\$0.00	NA	0	\$

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		NA								
		Unavailable	8	\$1,979,830.40	57.76%	0	\$0.00	NA	0	\$
Total			16	\$3,427,710.26	100%	0	\$0.00		0	\$
31402YJH8		BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$
Total			19	\$3,454,141.31	100%	0	\$0.00		0	\$
31402YJJ4		BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$
Total			45	\$5,955,915.79	100%	0	\$0.00		0	\$
31402YJK1		BANK OF AMERICA NA	49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$
		Unavailable	74	\$18,142,337.84	62.15%	0	\$0.00	NA	0	\$
Total			123	\$29,192,103.65	100%	0	\$0.00		0	\$
31402YJL9		BANK OF AMERICA NA	19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$
		Unavailable	27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$
Total			46	\$13,005,812.55	100%	0	\$0.00		0	\$
31402YJM7		BANK OF AMERICA NA	7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$
		Unavailable	29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$
Total			36	\$10,672,586.19	100%	0	\$0.00		0	\$
31402YJQ8		BANK OF AMERICA NA	7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$
		Unavailable	8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$
Total			15	\$1,504,164.93	100%	0	\$0.00		0	\$
31402YJR6		BANK OF AMERICA NA	15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$
Total			21	\$4,529,293.63	100%	0	\$0.00		0	\$
31402YJU9		BANK OF AMERICA NA	4	\$528,000.00	48.75%	0	\$0.00	NA	0	\$
		Unavailable	4	\$555,020.00	51.25%	0	\$0.00	NA	0	\$
Total			8	\$1,083,020.00	100%	0	\$0.00		0	\$
31402YJV7		BANK OF AMERICA NA	12	\$3,036,753.65	43.48%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,947,000.00	56.52%	0	\$0.00	NA	0	\$
Total			28	\$6,983,753.65	100%	0	\$0.00		0	\$
31402YJX3		BANK OF AMERICA NA	4	\$674,935.03	42.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$912,410.00	57.48%	0	\$0.00	NA	0	\$
Total			10	\$1,587,345.03	100%	0	\$0.00		0	\$
31402YKH6		BANK OF AMERICA NA	215	\$20,721,205.29	99.34%	0	\$0.00	NA	0	\$
		Unavailable	1	\$137,140.44	0.66%	0	\$0.00	NA	0	\$
Total			216	\$20,858,345.73	100%	0	\$0.00		0	\$
31402YKJ2		BANK OF AMERICA NA	468	\$75,502,191.46	80.37%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,443,559.32	19.63%	0	\$0.00	NA	0	\$
Total			566	\$93,945,750.78	100%	0	\$0.00		0	\$
31402YN26		BANK OF AMERICA NA	36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$
		Unavailable	5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$
Total			41	\$5,789,337.53	100%	0	\$0.00		0	\$
31402YN34		BANK OF AMERICA NA	23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$
Total			29	\$2,891,864.39	100%	0	\$0.00		0	\$
31402YNM2		BANK OF AMERICA NA	64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$
		Unavailable	31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$
Total			95	\$10,428,954.05	100%	0	\$0.00		0	\$
31402YNN0		BANK OF AMERICA NA	47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$
Total			60	\$5,987,761.67	100%	0	\$0.00		0	\$
31402YNP5		BANK OF AMERICA NA	16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$
		Unavailable	7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$
Total			23	\$2,234,721.83	100%	0	\$0.00		0	\$
31402YNX8		BANK OF AMERICA NA	15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$
		Unavailable	1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$

Total			16	\$1,062,253.98	100%	0	\$0.00		0	\$
31402YNY6		BANK OF AMERICA NA	20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$
Total			24	\$1,376,240.73	100%	0	\$0.00		0	\$
31402YNZ3		BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$
Total			44	\$5,780,986.84	100%	0	\$0.00		0	\$
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$
Total			101	\$20,319,070.99	100%	0	\$0.00		0	\$
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$
Total			221	\$34,393,008.42	100%	0	\$0.00		0	\$
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$
Total			190	\$33,799,289.21	100%	0	\$0.00		0	\$
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$
Total			190	\$34,303,384.10	100%	0	\$0.00		0	\$
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$
Total			194	\$34,441,164.72	100%	0	\$0.00		0	\$
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$
Total			188	\$33,884,354.31	100%	0	\$0.00		0	\$
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$
Total			75	\$13,024,362.79	100%	0	\$0.00		0	\$

31402YQ98	GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$
	Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$
Total		201	\$34,262,227.12	100%	0	\$0.00		0	\$
31402YQD9	COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$
	Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$
Total		123	\$18,165,218.67	100%	0	\$0.00		0	\$
31402YQE7	COLONIAL SAVINGS FA	29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$
	Unavailable	46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$
Total		75	\$11,034,526.46	100%	0	\$0.00		0	\$
31402YQF4	COLONIAL SAVINGS FA	26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$
Total		62	\$8,598,282.81	100%	0	\$0.00		0	\$
31402YQG2	COLONIAL SAVINGS FA	16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$
	Unavailable	15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$
Total		31	\$3,403,389.35	100%	0	\$0.00		0	\$
31402YQH0	COLONIAL SAVINGS FA	13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$
	Unavailable	3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$
Total		16	\$1,402,686.50	100%	0	\$0.00		0	\$
31402YQJ6	GMAC MORTGAGE CORPORATION	99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$
	Unavailable	78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$
Total		177	\$33,652,167.83	100%	0	\$0.00		0	\$
31402YQK3	GMAC MORTGAGE CORPORATION	118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$
	Unavailable	57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$
Total		175	\$32,256,070.03	100%	0	\$0.00		0	\$
31402YQL1	GMAC MORTGAGE CORPORATION	136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$
Total		199	\$33,976,025.15	100%	0	\$0.00		0	\$

31402YQM9	GMAC MORTGAGE CORPORATION	14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$
Total		30	\$4,391,674.87	100%	0	\$0.00		0	\$
31402YQN7	GMAC MORTGAGE CORPORATION	67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$
	Unavailable	106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$
Total		173	\$29,105,451.69	100%	0	\$0.00		0	\$
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$
Total		98	\$17,973,898.02	100%	0	\$0.00		0	\$
31402YQQ0	GMAC MORTGAGE CORPORATION	77	\$13,261,509.63	65.31%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,043,864.97	34.69%	0	\$0.00	NA	0	\$
Total		111	\$20,305,374.60	100%	0	\$0.00		0	\$
31402YQR8	GMAC MORTGAGE CORPORATION	3	\$320,441.57	10.58%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,709,036.24	89.42%	0	\$0.00	NA	0	\$
Total		18	\$3,029,477.81	100%	0	\$0.00		0	\$
31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$
Total		73	\$13,274,295.80	100%	0	\$0.00		0	\$
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$
Total		84	\$15,154,281.44	100%	0	\$0.00		0	\$
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$
Total		114	\$19,792,133.61	100%	0	\$0.00		0	\$
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$
Total		20	\$3,477,496.62	100%	0	\$0.00		0	\$
31402YQZ0	GMAC MORTGAGE	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$
Total			50	\$5,560,182.87	100%	0	\$0.00		0	\$
31402YR22		GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$
		Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$
Total			14	\$1,727,781.99	100%	0	\$0.00		0	\$
31402YR30		GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$
Total			43	\$7,392,478.85	100%	0	\$0.00		0	\$
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$
Total			7	\$1,547,066.20	100%	0	\$0.00		0	\$
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$
Total			64	\$12,580,769.54	100%	0	\$0.00		0	\$
31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$
Total			67	\$13,052,462.71	100%	0	\$0.00		0	\$
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$
Total			388	\$76,492,946.48	100%	0	\$0.00		0	\$
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$
Total			27	\$5,022,503.09	100%	0	\$0.00		0	\$
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$

Total			123	\$23,395,688.88	100%	0	\$0.00		0	\$
31402YRA4	GMAC MORTGAGE CORPORATION		80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$
	Unavailable		104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$
31402YRB2	GMAC MORTGAGE CORPORATION		88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$
	Unavailable		90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$
31402YRC0	GMAC MORTGAGE CORPORATION		19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$
	Unavailable		21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$
31402YRD8	GMAC MORTGAGE CORPORATION		12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$
	Unavailable		12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$
31402YRE6	GMAC MORTGAGE CORPORATION		117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$
Total			149	\$24,739,487.25	100%	0	\$0.00		0	\$
31402YRF3	GMAC MORTGAGE CORPORATION		33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,620,497.38	25.2%	0	\$0.00	NA	0	\$
Total			46	\$6,431,129.49	100%	0	\$0.00		0	\$
31402YRG1	GMAC MORTGAGE CORPORATION		15	\$1,657,236.89	51.73%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,546,268.86	48.27%	0	\$0.00	NA	0	\$
Total			28	\$3,203,505.75	100%	0	\$0.00		0	\$
31402YRH9	GMAC MORTGAGE CORPORATION		1	\$209,509.86	4.59%	0	\$0.00	NA	0	\$
	Unavailable		31	\$4,352,592.72	95.41%	0	\$0.00	NA	0	\$
Total			32	\$4,562,102.58	100%	0	\$0.00		0	\$
31402YRK2	Unavailable		22	\$2,061,010.75	100%	0	\$0.00	NA	0	\$
Total			22	\$2,061,010.75	100%	0	\$0.00		0	\$
31402YRLO			116	\$17,228,304.15	52.38%	0	\$0.00	NA	0	\$

		GMAC MORTGAGE CORPORATION								
		Unavailable	95	\$15,661,533.28	47.62%	0	\$0.00	NA	0	\$
Total			211	\$32,889,837.43	100%	0	\$0.00		0	\$
31402YRM8		GMAC MORTGAGE CORPORATION	21	\$4,033,156.81	30.8%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,060,476.20	69.2%	0	\$0.00	NA	0	\$
Total			64	\$13,093,633.01	100%	0	\$0.00		0	\$
31402YRN6		GMAC MORTGAGE CORPORATION	66	\$11,169,708.85	32.4%	0	\$0.00	NA	0	\$
		Unavailable	136	\$23,301,463.86	67.6%	0	\$0.00	NA	0	\$
Total			202	\$34,471,172.71	100%	0	\$0.00		0	\$
31402YRP1		GMAC MORTGAGE CORPORATION	12	\$1,897,700.25	26.96%	0	\$0.00	NA	0	\$
		Unavailable	38	\$5,141,830.85	73.04%	0	\$0.00	NA	0	\$
Total			50	\$7,039,531.10	100%	0	\$0.00		0	\$
31402YRQ9		GMAC MORTGAGE CORPORATION	7	\$691,010.05	37.24%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,164,500.36	62.76%	0	\$0.00	NA	0	\$
Total			18	\$1,855,510.41	100%	0	\$0.00		0	\$
31402YRS5		GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$
Total			68	\$12,896,105.85	100%	0	\$0.00		0	\$
31402YRT3		GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$
		Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$
Total			14	\$1,509,927.82	100%	0	\$0.00		0	\$
31402YRU0		GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$
Total			16	\$1,372,074.48	100%	0	\$0.00		0	\$
31402YRV8		Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$
Total			17	\$1,261,187.82	100%	0	\$0.00		0	\$
31402YRW6		GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$
		Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$

Total			24	\$1,799,163.28	100%	0	\$0.00		0	\$
31402YRX4		GMAC MORTGAGE CORPORATION	8	\$1,568,674.89	83.78%	0	\$0.00	NA	0	\$
		Unavailable	3	\$303,766.56	16.22%	0	\$0.00	NA	0	\$
Total			11	\$1,872,441.45	100%	0	\$0.00		0	\$
31402YRY2		GMAC MORTGAGE CORPORATION	14	\$1,060,348.26	57.54%	0	\$0.00	NA	0	\$
		Unavailable	10	\$782,369.62	42.46%	0	\$0.00	NA	0	\$
Total			24	\$1,842,717.88	100%	0	\$0.00		0	\$
31402YRZ9		GMAC MORTGAGE CORPORATION	5	\$749,568.07	40.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,084,687.10	59.14%	0	\$0.00	NA	0	\$
Total			12	\$1,834,255.17	100%	0	\$0.00		0	\$
31402YS21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$322,700.00	16.59%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,622,600.00	83.41%	0	\$0.00	NA	0	\$
Total			9	\$1,945,300.00	100%	0	\$0.00		0	\$
31402YS39		BANK OF AMERICA NA	309	\$52,018,976.97	79.33%	0	\$0.00	NA	0	\$
		Unavailable	71	\$13,551,870.00	20.67%	0	\$0.00	NA	0	\$
Total			380	\$65,570,846.97	100%	0	\$0.00		0	\$
31402YS47		BANK OF AMERICA NA	104	\$19,214,873.91	76.19%	1	\$182,437.46	NA	0	\$
		Unavailable	32	\$6,003,174.60	23.81%	0	\$0.00	NA	0	\$
Total			136	\$25,218,048.51	100%	1	\$182,437.46		0	\$
31402YS54		BANK OF AMERICA NA	307	\$54,287,677.14	71.68%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,452,589.00	28.32%	0	\$0.00	NA	0	\$
Total			406	\$75,740,266.14	100%	0	\$0.00		0	\$
31402YS62		BANK OF AMERICA NA	362	\$65,639,764.37	64.99%	0	\$0.00	NA	0	\$
		Unavailable	170	\$35,356,413.39	35.01%	0	\$0.00	NA	0	\$
Total			532	\$100,996,177.76	100%	0	\$0.00		0	\$
31402YS70		BANK OF AMERICA NA	420	\$74,998,324.09	74.29%	0	\$0.00	NA	0	\$
		Unavailable	125	\$25,957,933.70	25.71%	0	\$0.00	NA	0	\$

Total			545	\$100,956,257.79	100%	0	\$0.00		0	\$
31402YS88		BANK OF AMERICA NA	299	\$48,019,591.26	82.1%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,470,686.02	17.9%	0	\$0.00	NA	0	\$
Total			345	\$58,490,277.28	100%	0	\$0.00		0	\$
31402YS96		BANK OF AMERICA NA	224	\$38,754,373.02	77.27%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,399,014.09	22.73%	0	\$0.00	NA	0	\$
Total			278	\$50,153,387.11	100%	0	\$0.00		0	\$
31402YSA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$606,400.00	35.65%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,094,600.00	64.35%	0	\$0.00	NA	0	\$
Total			9	\$1,701,000.00	100%	0	\$0.00		0	\$
31402YSB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,215,600.00	46.06%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,765,636.00	53.94%	0	\$0.00	NA	0	\$
Total			34	\$6,981,236.00	100%	0	\$0.00		0	\$
31402YSD7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$340,155.23	18.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,531,114.98	81.82%	0	\$0.00	NA	0	\$
Total			10	\$1,871,270.21	100%	0	\$0.00		0	\$
31402YSF2		Unavailable	9	\$1,700,585.96	100%	0	\$0.00	NA	0	\$
Total			9	\$1,700,585.96	100%	0	\$0.00		0	\$
31402YSG0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,491,562.31	57.4%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,849,325.69	42.6%	0	\$0.00	NA	0	\$
Total			21	\$4,340,888.00	100%	0	\$0.00		0	\$
31402YSH8		Unavailable	8	\$2,057,500.00	100%	0	\$0.00	NA	0	\$
Total			8	\$2,057,500.00	100%	0	\$0.00		0	\$
31402YSJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$
Total			12	\$2,454,162.78	100%	0	\$0.00		0	\$

31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$
Total		5	\$1,147,400.00	100%	0	\$0.00		0	\$
31402YSS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$
	Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$
Total		45	\$10,055,906.61	100%	0	\$0.00		0	\$
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$
	Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$
Total		26	\$6,028,200.58	100%	0	\$0.00		0	\$
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$515,541.83	9.72%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA	0	\$
Total		25	\$5,305,845.83	100%	0	\$0.00		0	\$
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$
	Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$
Total		29	\$5,054,081.09	100%	0	\$0.00		0	\$
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$
Total		23	\$5,032,087.39	100%	0	\$0.00		0	\$
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$
	Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$

Total			23	\$5,054,324.94	100%	0	\$0.00		0	\$
31402YSZ8		Unavailable	20	\$5,045,296.00	100%	0	\$0.00	NA	0	\$
Total			20	\$5,045,296.00	100%	0	\$0.00		0	\$
31402YTA2		BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$
		Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$
Total			536	\$100,631,536.63	100%	0	\$0.00		0	\$
31402YTB0		BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$
		Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$
Total			293	\$50,484,701.59	100%	0	\$0.00		0	\$
31402YTC8		BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$
		Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$
Total			263	\$50,467,407.70	100%	0	\$0.00		0	\$
31402YTD6		BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$
Total			272	\$50,439,447.50	100%	0	\$0.00		0	\$
31402YTJ3		GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$
		Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA	0	\$
Total			45	\$7,862,701.91	100%	0	\$0.00		0	\$
31402YTK0		GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$
Total			54	\$9,138,234.05	100%	0	\$0.00		0	\$
31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$
Total			100	\$18,822,369.10	100%	0	\$0.00		0	\$
31402YTM6		GUILD MORTGAGE COMPANY	1	\$212,956.20	100%	0	\$0.00	NA	0	\$
Total			1	\$212,956.20	100%	0	\$0.00		0	\$
31402YU93		Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA	0	\$
Total			22	\$1,181,235.97	100%	0	\$0.00		0	\$

31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$
Total		34	\$5,405,413.36	100%	0	\$0.00		0	\$
31402YV35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,858,917.36	100%	0	\$0.00	NA	0	\$
Total		13	\$2,858,917.36	100%	0	\$0.00		0	\$
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$
Total		54	\$12,343,439.96	100%	0	\$0.00		0	\$
31402YV50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$
Total		42	\$7,817,847.41	100%	0	\$0.00		0	\$
31402YV68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$
Total		109	\$13,989,983.86	100%	0	\$0.00		0	\$
31402YV76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$
Total		54	\$7,877,811.12	100%	0	\$0.00		0	\$
31402YV84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$
Total		49	\$4,263,384.88	100%	0	\$0.00		0	\$
31402YV92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$
Total		100	\$13,910,973.51	100%	0	\$0.00		0	\$
31402YVA9	Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$
Total		15	\$931,860.86	100%	0	\$0.00		0	\$

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31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$
Total			25	\$1,039,728.39	100%	0	\$0.00		0	\$
31402YVC5		Unavailable	31	\$1,205,909.43	100%	0	\$0.00	NA	0	\$
Total			31	\$1,205,909.43	100%	0	\$0.00		0	\$
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$
Total			11	\$751,900.80	100%	0	\$0.00		0	\$
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$
Total			20	\$1,324,083.70	100%	0	\$0.00		0	\$
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$
Total			40	\$5,200,198.68	100%	0	\$0.00		0	\$
31402YVG6		AMSOUTH BANK	23	\$2,238,149.18	100%	0	\$0.00	NA	0	\$
Total			23	\$2,238,149.18	100%	0	\$0.00		0	\$
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$
Total			19	\$2,004,231.12	100%	0	\$0.00		0	\$
31402YVJ0		AMSOUTH BANK	20	\$2,054,137.14	100%	0	\$0.00	NA	0	\$
Total			20	\$2,054,137.14	100%	0	\$0.00		0	\$
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$
Total			19	\$3,772,943.01	100%	0	\$0.00		0	\$
31402YVM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$
Total			65	\$11,469,861.94	100%	0	\$0.00		0	\$
31402YVN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$
Total			26	\$4,445,263.82	100%	0	\$0.00		0	\$

31402YVQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA	0	\$
Total			14	\$1,848,300.00	100%	0	\$0.00		0	\$
31402YVR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$
Total			38	\$2,440,186.38	100%	0	\$0.00		0	\$
31402YVS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA	0	\$
Total			17	\$1,058,215.44	100%	0	\$0.00		0	\$
31402YVT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$
Total			29	\$6,173,326.69	100%	0	\$0.00		0	\$
31402YVU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$
Total			108	\$24,648,918.01	100%	0	\$0.00		0	\$
31402YVV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$
Total			25	\$3,101,705.32	100%	0	\$0.00		0	\$
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$

Total			9	\$2,254,138.00	100%	0	\$0.00		0	\$
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$
Total			23	\$5,307,407.45	100%	0	\$0.00		0	\$
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA	0	\$
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	\$

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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	\$
Total			118	\$19,258,297.36	100%	0	\$0.00		0	\$
31402YWD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$
Total			26	\$3,361,941.25	100%	0	\$0.00		0	\$
31402YWE0			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31402YWG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,821,079.57	100%	0	\$0.00	NA	0	\$
Total			14	\$1,821,079.57	100%	0	\$0.00		0	\$
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$

Total			54	\$10,051,300.35	100%	0	\$0.00		0	\$
31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$
Total			53	\$10,061,142.61	100%	0	\$0.00		0	\$
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$
Total			51	\$10,092,107.51	100%	0	\$0.00		0	\$
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$
Total			82	\$15,064,803.37	100%	0	\$0.00		0	\$
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$
Total			22	\$2,693,277.00	100%	0	\$0.00		0	\$
31402YWN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$
Total			24	\$3,948,268.69	100%	0	\$0.00		0	\$
31402YWP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$
Total			17	\$3,050,286.19	100%	0	\$0.00		0	\$
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$
Total			56	\$12,300,801.30	100%	0	\$0.00		0	\$
31402YWR1		BISHOPS GATE RESIDENTIAL	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$
Total			51	\$9,980,171.85	100%	0	\$0.00		0	\$
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$
Total			42	\$7,198,412.50	100%	0	\$0.00		0	\$
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$
Total			25	\$4,148,896.16	100%	0	\$0.00		0	\$
31402YWU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$
Total			34	\$4,884,354.13	100%	0	\$0.00		0	\$
31402YWV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$
Total			24	\$3,178,814.78	100%	0	\$0.00		0	\$
31402YWW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$
Total			37	\$2,572,750.26	100%	0	\$0.00		0	\$
31402YWX8		BISHOPS GATE RESIDENTIAL	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$
Total			31	\$1,923,577.78	100%	0	\$0.00		0	\$
31402YWY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$
Total			29	\$2,010,614.85	100%	0	\$0.00		0	\$
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$
Total			35	\$2,342,147.75	100%	0	\$0.00		0	\$
31403AG58		COUNTRYWIDE HOME LOANS, INC.	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$
Total			29	\$4,197,405.56	100%	0	\$0.00		0	\$
31403AG66		COUNTRYWIDE HOME LOANS, INC.	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$
Total			42	\$2,630,100.87	100%	0	\$0.00		0	\$
31403AG74		COUNTRYWIDE HOME LOANS, INC.	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$
Total			15	\$1,964,939.68	100%	0	\$0.00		0	\$
31403AG82		COUNTRYWIDE HOME LOANS, INC.	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$
Total			75	\$14,741,412.00	100%	0	\$0.00		0	\$
31403AG90		COUNTRYWIDE HOME LOANS, INC.	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$
Total			297	\$60,500,604.23	100%	0	\$0.00		0	\$

31403AH24		COUNTRYWIDE HOME LOANS, INC.	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$
Total			133	\$15,723,610.81	100%	0	\$0.00		0	\$
31403AH32		COUNTRYWIDE HOME LOANS, INC.	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$
Total			141	\$17,944,098.35	100%	0	\$0.00		0	\$
31403AH65		COUNTRYWIDE HOME LOANS, INC.	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$
Total			240	\$35,681,504.80	100%	0	\$0.00		0	\$
31403AH73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$
Total			100	\$21,870,749.95	100%	0	\$0.00		0	\$
31403AH81		COUNTRYWIDE HOME LOANS, INC.	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$
Total			63	\$12,749,533.17	100%	0	\$0.00		0	\$
31403AHA6		COUNTRYWIDE HOME LOANS, INC.	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$
Total			139	\$25,919,198.92	100%	0	\$0.00		0	\$
31403AHB4		COUNTRYWIDE HOME LOANS, INC.	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$
Total			149	\$30,867,455.07	100%	0	\$0.00		0	\$
31403AHC2		COUNTRYWIDE HOME LOANS, INC.	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$
Total			135	\$25,001,817.66	100%	0	\$0.00		0	\$
31403AHD0		COUNTRYWIDE HOME LOANS, INC.	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$
Total			318	\$60,001,062.49	100%	0	\$0.00		0	\$
31403AHE8		COUNTRYWIDE	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$
Total			309	\$60,001,149.02	100%	0	\$0.00		0	\$
31403AHF5		COUNTRYWIDE HOME LOANS, INC.	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$
Total			176	\$35,002,410.47	100%	0	\$0.00		0	\$
31403AHG3		COUNTRYWIDE HOME LOANS, INC.	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$
Total			117	\$25,000,781.27	100%	0	\$0.00		0	\$
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$
Total			11	\$2,212,137.01	100%	0	\$0.00		0	\$
31403AHL2		COUNTRYWIDE HOME LOANS, INC.	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$
Total			322	\$60,003,014.81	100%	0	\$0.00		0	\$
31403AHM0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$
Total			155	\$30,001,621.12	100%	0	\$0.00		0	\$
31403AHN8		COUNTRYWIDE HOME LOANS, INC.	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$
		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$
Total			151	\$30,000,798.36	100%	0	\$0.00		0	\$
31403AHP3		COUNTRYWIDE HOME LOANS, INC.	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$
Total			250	\$40,811,122.36	100%	0	\$0.00		0	\$
31403AHQ1		COUNTRYWIDE HOME LOANS, INC.	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$
Total			87	\$20,820,771.93	100%	0	\$0.00		0	\$
31403AHR9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$
Total			117	\$10,326,996.35	100%	0	\$0.00		0	\$

31403AHS7	COUNTRYWIDE HOME LOANS, INC.	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$
Total		28	\$2,989,781.14	100%	0	\$0.00		0	\$
31403AHT5	COUNTRYWIDE HOME LOANS, INC.	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$
Total		104	\$14,693,754.81	100%	0	\$0.00		0	\$
31403AHU2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$
	Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$
Total		112	\$10,090,433.87	100%	0	\$0.00		0	\$
31403AHV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$
	Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$
Total		82	\$15,413,180.80	100%	0	\$0.00		0	\$
31403AHW8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$
	Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$
Total		65	\$12,048,893.65	100%	0	\$0.00		0	\$
31403AHX6	COUNTRYWIDE HOME LOANS, INC.	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$
Total		77	\$12,497,929.03	100%	0	\$0.00		0	\$
31403AHY4	COUNTRYWIDE HOME LOANS, INC.	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$
	Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$
Total		555	\$91,524,722.75	100%	0	\$0.00		0	\$
31403AHZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$
Total		44	\$6,032,287.46	100%	0	\$0.00		0	\$
31403AJ30	COUNTRYWIDE HOME LOANS, INC.	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$
	Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$
Total		87	\$15,168,048.85	100%	0	\$0.00		0	\$

31403AJ48	COUNTRYWIDE HOME LOANS, INC.	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$
	Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$
Total		208	\$29,518,843.01	100%	0	\$0.00		0	\$
31403AJ55	COUNTRYWIDE HOME LOANS, INC.	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$
	Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$
Total		228	\$15,438,251.06	100%	0	\$0.00		0	\$
31403AJ63	COUNTRYWIDE HOME LOANS, INC.	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$
	Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$
Total		117	\$22,142,925.20	100%	0	\$0.00		0	\$
31403AJ71	COUNTRYWIDE HOME LOANS, INC.	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$
	Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$
Total		154	\$35,886,089.28	100%	0	\$0.00		0	\$
31403AJC0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$
	Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$
Total		220	\$35,964,971.86	100%	0	\$0.00		0	\$
31403AJD8	COUNTRYWIDE HOME LOANS, INC.	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$
	Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$
Total		12	\$1,025,280.02	100%	0	\$0.00		0	\$
31403AJG1	COUNTRYWIDE HOME LOANS, INC.	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$
Total		28	\$2,359,292.02	100%	0	\$0.00		0	\$
31403AJH9	COUNTRYWIDE HOME LOANS, INC.	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$
	Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$
Total		27	\$2,448,298.24	100%	0	\$0.00		0	\$
31403AJL0	COUNTRYWIDE	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$
Total			74	\$12,099,221.29	100%	0	\$0.00		0	\$
31403AJW6		COUNTRYWIDE HOME LOANS, INC.	29	\$3,959,059.00	28.67%	0	\$0.00	NA	0	\$
		Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA	0	\$
Total			106	\$13,810,334.41	100%	0	\$0.00		0	\$
31403AJY2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$
Total			102	\$13,971,215.96	100%	0	\$0.00		0	\$
31403AJZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$
Total			128	\$17,379,106.65	100%	0	\$0.00		0	\$
31403AK20		COUNTRYWIDE HOME LOANS, INC.	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$

		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$
Total			128	\$15,807,121.72	100%	0	\$0.00		0	\$
31403AK38		COUNTRYWIDE HOME LOANS, INC.	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$
		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$
Total			90	\$5,966,976.21	100%	0	\$0.00		0	\$
31403AK46		COUNTRYWIDE HOME LOANS, INC.	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$
Total			151	\$23,824,599.18	100%	0	\$0.00		0	\$
31403AK53		COUNTRYWIDE HOME LOANS, INC.	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$
Total			777	\$124,236,397.75	100%	0	\$0.00		0	\$
31403AK61		COUNTRYWIDE HOME LOANS, INC.	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$
Total			158	\$30,002,157.57	100%	0	\$0.00		0	\$
31403AK79		COUNTRYWIDE HOME LOANS, INC.	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$
Total			135	\$30,000,227.72	100%	0	\$0.00		0	\$
31403AK87		COUNTRYWIDE HOME LOANS, INC.	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$
Total			170	\$30,258,497.12	100%	0	\$0.00		0	\$
31403AK95		COUNTRYWIDE HOME LOANS, INC.	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$
Total			881	\$146,209,968.26	100%	0	\$0.00		0	\$
31403AKA2		COUNTRYWIDE HOME LOANS, INC.	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$
Total			1,102	\$182,170,333.27	100%	0	\$0.00		0	\$
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$
Total			3	\$226,227.30	100%	0	\$0.00		0	\$

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31403AKK0	COUNTRYWIDE HOME LOANS, INC.	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$
Total		67	\$10,202,529.27	100%	0	\$0.00		0	\$
31403AKM6	COUNTRYWIDE HOME LOANS, INC.	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$
	Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$
Total		125	\$27,363,496.14	100%	0	\$0.00		0	\$
31403AKN4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$
Total		62	\$11,824,114.13	100%	0	\$0.00		0	\$
31403AKR5	COUNTRYWIDE HOME LOANS, INC.	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$
	Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$
Total		66	\$12,810,510.15	100%	0	\$0.00		0	\$
31403AKS3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$
Total		43	\$6,887,083.40	100%	0	\$0.00		0	\$
31403AKT1	COUNTRYWIDE HOME LOANS, INC.	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$
	Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$
Total		182	\$9,496,140.97	100%	0	\$0.00		0	\$
31403AKU8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$
Total		73	\$10,305,540.13	100%	0	\$0.00		0	\$
31403AKV6	COUNTRYWIDE HOME LOANS, INC.	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$
	Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$
Total		105	\$9,458,997.24	100%	0	\$0.00		0	\$
31403AKW4	COUNTRYWIDE HOME LOANS, INC.	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$
	Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$
Total		94	\$14,586,738.24	100%	0	\$0.00		0	\$
31403AKX2	COUNTRYWIDE	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$
Total			64	\$6,570,888.68	100%	0	\$0.00		0	\$
31403AKY0		COUNTRYWIDE HOME LOANS, INC.	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$
Total			151	\$8,189,952.50	100%	0	\$0.00		0	\$
31403AKZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$
Total			73	\$13,325,529.70	100%	0	\$0.00		0	\$
31403AL37		COUNTRYWIDE HOME LOANS, INC.	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$
Total			149	\$19,180,400.99	100%	0	\$0.00		0	\$
31403AL45		COUNTRYWIDE HOME LOANS, INC.	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$
Total			212	\$14,240,662.28	100%	0	\$0.00		0	\$
31403AL52		COUNTRYWIDE HOME LOANS, INC.	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$
Total			118	\$20,984,821.05	100%	0	\$0.00		0	\$
31403AL60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$
Total			62	\$10,210,674.28	100%	0	\$0.00		0	\$
31403AL78		COUNTRYWIDE HOME LOANS, INC.	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$
Total			267	\$55,704,450.42	100%	0	\$0.00		0	\$
31403AL86		COUNTRYWIDE HOME LOANS, INC.	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$
Total			97	\$19,546,911.24	100%	0	\$0.00		0	\$
31403AL94		COUNTRYWIDE HOME LOANS, INC.	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$

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		Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$
Total			93	\$15,479,080.24	100%	0	\$0.00		0	\$
31403ALA1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$
		Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$
Total			46	\$6,995,935.56	100%	0	\$0.00		0	\$
31403ALB9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$
		Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$
Total			47	\$6,413,228.31	100%	0	\$0.00		0	\$
31403ALH6		COUNTRYWIDE HOME LOANS, INC.	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$
Total			130	\$12,866,117.15	100%	0	\$0.00		0	\$
31403ALJ2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,810,700.00	17.98%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,260,226.00	82.02%	0	\$0.00	NA	0	\$
Total			47	\$10,070,926.00	100%	0	\$0.00		0	\$
31403ALK9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$
		Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$
Total			104	\$9,201,311.83	100%	0	\$0.00		0	\$
31403ALL7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$
Total			54	\$9,369,545.01	100%	0	\$0.00		0	\$
31403ALM5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$
		Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$
Total			98	\$13,344,112.97	100%	0	\$0.00		0	\$
31403ALS2		COUNTRYWIDE HOME LOANS, INC.	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$
		Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$
Total			300	\$51,783,898.83	100%	0	\$0.00		0	\$
31403ALTO		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$
		Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$

Total			53	\$10,232,758.30	100%	0	\$0.00		0	\$
31403ALU7		COUNTRYWIDE HOME LOANS, INC.	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$
		Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$
Total			112	\$7,057,050.89	100%	0	\$0.00		0	\$
31403ALV5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$
		Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$
Total			148	\$27,632,403.89	100%	0	\$0.00		0	\$
31403ALW3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,526,905.00	15.24%	0	\$0.00	NA	0	\$
		Unavailable	85	\$19,611,507.58	84.76%	0	\$0.00	NA	0	\$
Total			101	\$23,138,412.58	100%	0	\$0.00		0	\$
31403ALX1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$
Total			70	\$15,353,476.66	100%	0	\$0.00		0	\$
31403AM28		COUNTRYWIDE HOME LOANS, INC.	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$
Total			109	\$20,703,101.43	100%	0	\$0.00		0	\$
31403AM36		COUNTRYWIDE HOME LOANS, INC.	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$
Total			241	\$37,819,223.12	100%	0	\$0.00		0	\$
31403AM44		COUNTRYWIDE HOME LOANS, INC.	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$
Total			53	\$8,364,469.29	100%	0	\$0.00		0	\$
31403AMB8		COUNTRYWIDE HOME LOANS, INC.	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$
Total			240	\$40,001,423.51	100%	0	\$0.00		0	\$
31403AMC6		COUNTRYWIDE HOME LOANS, INC.	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$
Total			180	\$34,371,576.01	100%	0	\$0.00		0	\$

31403AMD4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$
Total		73	\$11,717,417.49	100%	0	\$0.00		0	\$
31403AME2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$
	Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$
Total		41	\$5,809,116.20	100%	0	\$0.00		0	\$
31403AMF9	COUNTRYWIDE HOME LOANS, INC.	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$
	Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$
Total		77	\$6,422,944.25	100%	0	\$0.00		0	\$
31403AMK8	COUNTRYWIDE HOME LOANS, INC.	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$
	Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$
Total		276	\$35,368,859.93	100%	0	\$0.00		0	\$
31403AML6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$
Total		56	\$9,878,041.79	100%	0	\$0.00		0	\$
31403AMM4	COUNTRYWIDE HOME LOANS, INC.	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$
	Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$
Total		209	\$18,666,767.11	100%	0	\$0.00		0	\$
31403AMN2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$
Total		63	\$8,260,361.21	100%	0	\$0.00		0	\$
31403AMT9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$
	Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$
Total		163	\$21,481,145.33	100%	0	\$0.00		0	\$
31403AMU6	COUNTRYWIDE HOME LOANS, INC.	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$
	Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$
Total		114	\$12,593,878.48	100%	0	\$0.00		0	\$

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31403AMW2	COUNTRYWIDE HOME LOANS, INC.	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$
Total		131	\$12,739,689.03	100%	0	\$0.00		0	\$
31403AMX0	COUNTRYWIDE HOME LOANS, INC.	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$
	Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$
Total		162	\$10,667,652.60	100%	0	\$0.00		0	\$
31403AMY8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$
Total		149	\$14,823,389.49	100%	0	\$0.00		0	\$
31403AN35	COUNTRYWIDE HOME LOANS, INC.	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$
	Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$
Total		68	\$12,017,896.10	100%	0	\$0.00		0	\$
31403AN43	COUNTRYWIDE HOME LOANS, INC.	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$
	Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$
Total		102	\$9,950,500.86	100%	0	\$0.00		0	\$
31403AN50	COUNTRYWIDE HOME LOANS, INC.	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$
	Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$
Total		149	\$30,577,722.58	100%	0	\$0.00		0	\$
31403AN68	COUNTRYWIDE HOME LOANS, INC.	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$
	Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$
Total		151	\$27,706,061.67	100%	0	\$0.00		0	\$
31403AN76	COUNTRYWIDE HOME LOANS, INC.	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$
Total		135	\$24,300,887.73	100%	0	\$0.00		0	\$
31403AN84	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$
Total		65	\$8,333,965.53	100%	0	\$0.00		0	\$
31403ANC5	COUNTRYWIDE	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$

	HOME LOANS, INC.									
	Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$	
Total		171	\$32,041,236.43	100%	0	\$0.00		0	\$	
31403AND3	Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$	
Total		15	\$2,026,070.09	100%	0	\$0.00		0	\$	
31403ANE1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,349,488.63	59.6%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$914,696.27	40.4%	0	\$0.00	NA	0	\$	
Total		11	\$2,264,184.90	100%	0	\$0.00		0	\$	
31403ANF8	COUNTRYWIDE HOME LOANS, INC.	6	\$765,100.00	14.99%	0	\$0.00	NA	0	\$	
	Unavailable	19	\$4,338,983.44	85.01%	0	\$0.00	NA	0	\$	
Total		25	\$5,104,083.44	100%	0	\$0.00		0	\$	
31403ANT8	COUNTRYWIDE HOME LOANS, INC.	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$	
	Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$	
Total		71	\$11,521,675.03	100%	0	\$0.00		0	\$	
31403ANU5	COUNTRYWIDE HOME LOANS, INC.	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$	
	Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$	
Total		175	\$11,574,413.31	100%	0	\$0.00		0	\$	
31403ANZ4	COUNTRYWIDE HOME LOANS, INC.	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$	
Total		142	\$12,717,493.50	100%	0	\$0.00		0	\$	
31403AP41	COUNTRYWIDE HOME LOANS, INC.	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$	
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$	
Total		119	\$15,357,576.46	100%	0	\$0.00		0	\$	
31403AP58	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$	
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$	
Total		47	\$11,023,890.89	100%	0	\$0.00		0	\$	
31403AP66	COUNTRYWIDE HOME LOANS, INC.	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$	
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$	
Total		82	\$18,110,506.73	100%	0	\$0.00		0	\$	

31403AP74	COUNTRYWIDE HOME LOANS, INC.	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$
	Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$
Total		102	\$21,373,807.34	100%	0	\$0.00		0	\$
31403AP82	COUNTRYWIDE HOME LOANS, INC.	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$
Total		92	\$11,059,760.15	100%	0	\$0.00		0	\$
31403APE9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$
	Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$
Total		143	\$27,434,789.63	100%	0	\$0.00		0	\$
31403APG4	COUNTRYWIDE HOME LOANS, INC.	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$
	Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$
Total		131	\$23,378,400.93	100%	0	\$0.00		0	\$
31403APH2	COUNTRYWIDE HOME LOANS, INC.	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$
	Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$
Total		293	\$50,018,787.63	100%	0	\$0.00		0	\$
31403APJ8	COUNTRYWIDE HOME LOANS, INC.	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$
	Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$
Total		200	\$32,265,064.20	100%	0	\$0.00		0	\$
31403APL3	COUNTRYWIDE HOME LOANS, INC.	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$
	Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$
Total		172	\$25,000,410.00	100%	0	\$0.00		0	\$
31403APR0	COUNTRYWIDE HOME LOANS, INC.	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$
	Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$
Total		107	\$13,542,095.42	100%	0	\$0.00		0	\$
31403APS8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$
	Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$
Total		84	\$13,891,906.46	100%	0	\$0.00		0	\$

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31403APU3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$
	Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$
Total		139	\$19,557,405.11	100%	0	\$0.00		0	\$
31403APV1	COUNTRYWIDE HOME LOANS, INC.	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$
	Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$
Total		59	\$10,461,067.38	100%	0	\$0.00		0	\$
31403APW9	COUNTRYWIDE HOME LOANS, INC.	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$
Total		89	\$13,097,715.36	100%	0	\$0.00		0	\$
31403APX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$
	Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$
Total		131	\$12,812,946.83	100%	0	\$0.00		0	\$
31403APY5	COUNTRYWIDE HOME LOANS, INC.	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$
	Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$
Total		191	\$12,055,112.91	100%	0	\$0.00		0	\$
31403AQ24	COUNTRYWIDE HOME LOANS, INC.	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$
Total		50	\$8,719,133.64	100%	0	\$0.00		0	\$
31403AQ32	COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$
	Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$
Total		114	\$14,690,187.78	100%	0	\$0.00		0	\$
31403AQ40	COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$
Total		40	\$8,234,726.70	100%	0	\$0.00		0	\$
31403AQ57	COUNTRYWIDE HOME LOANS, INC.	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$
	Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$
Total		205	\$13,724,605.55	100%	0	\$0.00		0	\$
31403AQ65	COUNTRYWIDE	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$
Total			220	\$28,786,353.27	100%	0	\$0.00		0	\$
31403AQ73		COUNTRYWIDE HOME LOANS, INC.	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$
Total			427	\$93,398,941.95	100%	0	\$0.00		0	\$
31403AQ81		COUNTRYWIDE HOME LOANS, INC.	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$
Total			146	\$26,114,398.61	100%	0	\$0.00		0	\$
31403AQC2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$
Total			158	\$35,184,153.93	100%	0	\$0.00		0	\$
31403AQD0		COUNTRYWIDE HOME LOANS, INC.	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$
Total			57	\$11,975,708.71	100%	0	\$0.00		0	\$
31403AQE8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$
Total			69	\$11,235,744.49	100%	0	\$0.00		0	\$
31403AQF5		COUNTRYWIDE HOME LOANS, INC.	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$
Total			114	\$19,052,928.27	100%	0	\$0.00		0	\$
31403AQG3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$
Total			76	\$12,721,368.78	100%	0	\$0.00		0	\$
31403AQL2		COUNTRYWIDE HOME LOANS, INC.	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$
Total			193	\$35,610,083.91	100%	0	\$0.00		0	\$
31403AQM0		COUNTRYWIDE HOME LOANS, INC.	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$

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		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$
Total			180	\$35,286,453.80	100%	0	\$0.00		0	\$
31403AQN8		COUNTRYWIDE HOME LOANS, INC.	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$
		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$
Total			151	\$31,480,412.24	100%	0	\$0.00		0	\$
31403AQP3		COUNTRYWIDE HOME LOANS, INC.	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$
Total			87	\$19,303,800.55	100%	0	\$0.00		0	\$
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$
Total			41	\$8,038,927.58	100%	0	\$0.00		0	\$
31403AQR9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$
Total			106	\$9,353,798.63	100%	0	\$0.00		0	\$
31403AQS7		COUNTRYWIDE HOME LOANS, INC.	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$
Total			282	\$15,549,665.13	100%	0	\$0.00		0	\$
31403AQT5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$
Total			146	\$7,416,679.77	100%	0	\$0.00		0	\$
31403AQU2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$
Total			103	\$9,053,128.30	100%	0	\$0.00		0	\$
31403AQV0		COUNTRYWIDE HOME LOANS, INC.	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$
Total			203	\$17,751,914.15	100%	0	\$0.00		0	\$
31403AQW8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$
Total			66	\$11,027,993.95	100%	0	\$0.00		0	\$

31403AQX6	COUNTRYWIDE HOME LOANS, INC.	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$
Total		128	\$8,580,178.10	100%	0	\$0.00		0	\$
31403AQY4	COUNTRYWIDE HOME LOANS, INC.	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$
Total		251	\$24,615,031.35	100%	0	\$0.00		0	\$
31403AR23	COUNTRYWIDE HOME LOANS, INC.	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$
Total		112	\$10,018,175.67	100%	0	\$0.00		0	\$
31403AR31	COUNTRYWIDE HOME LOANS, INC.	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$
Total		178	\$30,978,516.69	100%	0	\$0.00		0	\$
31403AR49	COUNTRYWIDE HOME LOANS, INC.	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$
Total		108	\$13,700,375.96	100%	0	\$0.00		0	\$
31403AR56	COUNTRYWIDE HOME LOANS, INC.	15	\$3,124,397.05	30.02%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,281,798.08	69.98%	0	\$0.00	NA	0	\$
Total		51	\$10,406,195.13	100%	0	\$0.00		0	\$
31403AR64	COUNTRYWIDE HOME LOANS, INC.	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$
Total		80	\$10,563,641.08	100%	0	\$0.00		0	\$
31403AR72	COUNTRYWIDE HOME LOANS, INC.	12	\$2,610,972.00	24.58%	0	\$0.00	NA	0	\$
	Unavailable	39	\$8,009,855.00	75.42%	0	\$0.00	NA	0	\$
Total		51	\$10,620,827.00	100%	0	\$0.00		0	\$
31403AR80	COUNTRYWIDE HOME LOANS, INC.	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$
Total		56	\$10,536,831.71	100%	0	\$0.00		0	\$
31403ARJ6	COUNTRYWIDE	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$
Total			113	\$20,003,271.88	100%	0	\$0.00		0	\$
31403ARK3		COUNTRYWIDE HOME LOANS, INC.	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$
Total			140	\$25,785,905.00	100%	0	\$0.00		0	\$
31403ARL1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,542,109.24	9.83%	0	\$0.00	NA	0	\$
		Unavailable	65	\$14,150,087.41	90.17%	0	\$0.00	NA	0	\$
Total			74	\$15,692,196.65	100%	0	\$0.00		0	\$
31403ARM9		COUNTRYWIDE HOME LOANS, INC.	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$
Total			114	\$21,369,164.00	100%	0	\$0.00		0	\$
31403ARN7		COUNTRYWIDE HOME LOANS, INC.	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$
Total			173	\$30,002,220.69	100%	0	\$0.00		0	\$
31403ARQ0		COUNTRYWIDE HOME LOANS, INC.	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$
Total			16	\$3,609,807.66	100%	0	\$0.00		0	\$
31403ARR8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$
31403ARS6		COUNTRYWIDE HOME LOANS, INC.	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$
31403ART4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$
31403ARV9		COUNTRYWIDE HOME LOANS, INC.	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$

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		Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$
Total			97	\$12,605,945.60	100%	0	\$0.00		0	\$
31403ARW7		COUNTRYWIDE HOME LOANS, INC.	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$
		Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$
Total			156	\$15,316,538.36	100%	0	\$0.00		0	\$
31403ARX5		COUNTRYWIDE HOME LOANS, INC.	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$
		Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$
Total			86	\$18,369,013.84	100%	0	\$0.00		0	\$
31403ARY3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$
31403AS22		COUNTRYWIDE HOME LOANS, INC.	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$
31403AS30		COUNTRYWIDE HOME LOANS, INC.	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$
31403AS48		COUNTRYWIDE HOME LOANS, INC.	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$
Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$
31403AS55		COUNTRYWIDE HOME LOANS, INC.	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$
31403AS63		COUNTRYWIDE HOME LOANS, INC.	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,764,563.65	83.19%	0	\$0.00	NA	0	\$
Total			92	\$17,747,697.65	100%	0	\$0.00		0	\$
31403AS71		COUNTRYWIDE HOME LOANS, INC.	12	\$1,935,301.35	18.06%	0	\$0.00	NA	0	\$
		Unavailable	64	\$8,777,691.97	81.94%	0	\$0.00	NA	0	\$

Total			76	\$10,712,993.32	100%	0	\$0.00		0	\$
31403AS89		COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,099.42	16.64%	0	\$0.00	NA	0	\$
		Unavailable	43	\$6,742,052.76	83.36%	0	\$0.00	NA	0	\$
Total			55	\$8,088,152.18	100%	0	\$0.00		0	\$
31403ASC0		COUNTRYWIDE HOME LOANS, INC.	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$
31403ASD8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$
31403ASF3		COUNTRYWIDE HOME LOANS, INC.	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$
31403ASG1		COUNTRYWIDE HOME LOANS, INC.	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$
31403ASK2		COUNTRYWIDE HOME LOANS, INC.	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$
31403ASL0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$
31403ASN6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,970,878.00	18.7%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,569,094.27	81.3%	0	\$0.00	NA	0	\$
Total			60	\$10,539,972.27	100%	0	\$0.00		0	\$
31403ASP1		COUNTRYWIDE HOME LOANS, INC.	69	\$9,028,023.58	40.67%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,170,770.31	59.33%	0	\$0.00	NA	0	\$
Total			139	\$22,198,793.89	100%	0	\$0.00		0	\$

31403ASQ9	COUNTRYWIDE HOME LOANS, INC.	82	\$5,468,325.76	35.07%	0	\$0.00	NA	0	\$
	Unavailable	154	\$10,123,439.74	64.93%	0	\$0.00	NA	0	\$
Total		236	\$15,591,765.50	100%	0	\$0.00		0	\$
31403ASR7	COUNTRYWIDE HOME LOANS, INC.	67	\$4,168,167.46	28.43%	0	\$0.00	NA	0	\$
	Unavailable	157	\$10,495,422.21	71.57%	0	\$0.00	NA	0	\$
Total		224	\$14,663,589.67	100%	0	\$0.00		0	\$
31403ASS5	COUNTRYWIDE HOME LOANS, INC.	47	\$4,550,034.00	26.99%	0	\$0.00	NA	0	\$
	Unavailable	125	\$12,307,418.05	73.01%	0	\$0.00	NA	0	\$
Total		172	\$16,857,452.05	100%	0	\$0.00		0	\$
31403ASV8	COUNTRYWIDE HOME LOANS, INC.	39	\$3,383,848.52	31.62%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,317,758.14	68.38%	0	\$0.00	NA	0	\$
Total		121	\$10,701,606.66	100%	0	\$0.00		0	\$
31403ASW6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,382,400.42	25.49%	0	\$0.00	NA	0	\$
	Unavailable	175	\$30,350,452.95	74.51%	0	\$0.00	NA	0	\$
Total		238	\$40,732,853.37	100%	0	\$0.00		0	\$
31403ASX4	COUNTRYWIDE HOME LOANS, INC.	44	\$4,272,564.00	28.94%	0	\$0.00	NA	0	\$
	Unavailable	108	\$10,493,253.35	71.06%	0	\$0.00	NA	0	\$
Total		152	\$14,765,817.35	100%	0	\$0.00		0	\$
31403ASY2	COUNTRYWIDE HOME LOANS, INC.	83	\$10,821,577.58	25.62%	0	\$0.00	NA	0	\$
	Unavailable	242	\$31,414,099.30	74.38%	0	\$0.00	NA	0	\$
Total		325	\$42,235,676.88	100%	0	\$0.00		0	\$
31403ASZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$4,928,629.00	24.11%	0	\$0.00	NA	0	\$
	Unavailable	69	\$15,512,854.09	75.89%	0	\$0.00	NA	0	\$
Total		92	\$20,441,483.09	100%	0	\$0.00		0	\$
31403AT21	COUNTRYWIDE HOME LOANS, INC.	26	\$2,399,462.30	21.58%	0	\$0.00	NA	0	\$
	Unavailable	85	\$8,718,239.39	78.42%	0	\$0.00	NA	0	\$
Total		111	\$11,117,701.69	100%	0	\$0.00		0	\$

31403AT39	COUNTRYWIDE HOME LOANS, INC.	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$
	Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$
Total		250	\$37,479,194.48	100%	0	\$0.00		0	\$
31403AT47	COUNTRYWIDE HOME LOANS, INC.	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$
	Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$
Total		1,465	\$214,003,174.29	100%	0	\$0.00		0	\$
31403AT54	COUNTRYWIDE HOME LOANS, INC.	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$
	Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$
Total		845	\$110,970,377.35	100%	0	\$0.00		0	\$
31403ATV7	COUNTRYWIDE HOME LOANS, INC.	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$
Total		13	\$1,431,448.04	100%	0	\$0.00		0	\$
31403ATY1	COUNTRYWIDE HOME LOANS, INC.	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$
	Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$
Total		62	\$8,159,587.41	100%	0	\$0.00		0	\$
31403ATZ8	COUNTRYWIDE HOME LOANS, INC.	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$
	Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$
Total		387	\$45,304,114.06	100%	0	\$0.00		0	\$
31403AU52	COUNTRYWIDE HOME LOANS, INC.	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$
	Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$
Total		87	\$15,001,215.65	100%	0	\$0.00		0	\$
31403AU60	COUNTRYWIDE HOME LOANS, INC.	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$
	Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$
Total		213	\$40,613,283.01	100%	0	\$0.00		0	\$
31403AUC7	Unavailable	57	\$8,002,264.52	100%	0	\$0.00	NA	0	\$
Total		57	\$8,002,264.52	100%	0	\$0.00		0	\$
31403AUG8	COUNTRYWIDE HOME LOANS, INC.	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$
	Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$

Total			206	\$11,181,069.54	100%	0	\$0.00		0	\$
31403AUK9		COUNTRYWIDE HOME LOANS, INC.	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$
Total			143	\$13,117,510.41	100%	0	\$0.00		0	\$
31403AUL7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$
Total			120	\$23,517,356.81	100%	0	\$0.00		0	\$
31403AUM5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$
Total			131	\$19,184,096.00	100%	0	\$0.00		0	\$
31403AUN3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$
Total			60	\$9,858,239.55	100%	0	\$0.00		0	\$
31403AUP8		COUNTRYWIDE HOME LOANS, INC.	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$
31403AUQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$
31403AUR4		COUNTRYWIDE HOME LOANS, INC.	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$
31403AUS2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$
31403AUTO		COUNTRYWIDE HOME LOANS, INC.	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$

31403AUU7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$
Total		100	\$22,863,223.16	100%	0	\$0.00		0	\$
31403AUV5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$
Total		77	\$17,287,000.24	100%	0	\$0.00		0	\$
31403AUW3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,947,750.00	18.92%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,633,085.71	81.08%	0	\$0.00	NA	0	\$
Total		74	\$15,580,835.71	100%	0	\$0.00		0	\$
31403AUX1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$
Total		95	\$17,845,119.09	100%	0	\$0.00		0	\$
31403AUY9	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$
Total		38	\$5,597,731.60	100%	0	\$0.00		0	\$
31403AV28	COUNTRYWIDE HOME LOANS, INC.	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$
	Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$
Total		233	\$15,157,988.25	100%	0	\$0.00		0	\$
31403AV36	COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$
	Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$
Total		237	\$23,457,394.41	100%	0	\$0.00		0	\$
31403AV44	COUNTRYWIDE HOME LOANS, INC.	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$
	Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$
Total		414	\$53,567,608.75	100%	0	\$0.00		0	\$
31403AV51	COUNTRYWIDE HOME LOANS, INC.	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$
	Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$
Total		179	\$38,876,346.50	100%	0	\$0.00		0	\$

31403AV69	COUNTRYWIDE HOME LOANS, INC.	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$
	Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$
Total		202	\$26,227,868.93	100%	0	\$0.00		0	\$
31403AV77	COUNTRYWIDE HOME LOANS, INC.	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$
Total		128	\$27,611,664.20	100%	0	\$0.00		0	\$
31403AV85	COUNTRYWIDE HOME LOANS, INC.	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$
	Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$
Total		107	\$24,115,139.83	100%	0	\$0.00		0	\$
31403AV93	COUNTRYWIDE HOME LOANS, INC.	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$
	Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$
Total		94	\$20,271,286.00	100%	0	\$0.00		0	\$
31403AVP7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$
	Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$
Total		53	\$7,649,907.91	100%	0	\$0.00		0	\$
31403AVQ5	COUNTRYWIDE HOME LOANS, INC.	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$
	Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$
Total		264	\$17,242,178.05	100%	0	\$0.00		0	\$
31403AVR3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$
	Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$
Total		161	\$15,851,703.52	100%	0	\$0.00		0	\$
31403AVS1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$
Total		120	\$16,155,291.69	100%	0	\$0.00		0	\$
31403AVW2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$
	Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$
Total		94	\$8,468,597.27	100%	0	\$0.00		0	\$
31403AVX0	COUNTRYWIDE	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$
31403AVY8		COUNTRYWIDE HOME LOANS, INC.	15	\$2,321,005.00	29.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,569,250.00	70.58%	0	\$0.00	NA	0	\$
Total			50	\$7,890,255.00	100%	0	\$0.00		0	\$
31403AVZ5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$
Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$
31403AW27		COUNTRYWIDE HOME LOANS, INC.	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$
		Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$
Total			174	\$15,614,715.81	100%	0	\$0.00		0	\$
31403AW35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$
		Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$
Total			191	\$23,267,087.94	100%	0	\$0.00		0	\$
31403AW43		COUNTRYWIDE HOME LOANS, INC.	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$
		Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$
Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$
31403AW50		COUNTRYWIDE HOME LOANS, INC.	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$
31403AW68		COUNTRYWIDE HOME LOANS, INC.	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$
Total			348	\$44,892,678.62	100%	0	\$0.00		0	\$
31403AW76		COUNTRYWIDE HOME LOANS, INC.	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$
Total			100	\$20,707,906.02	100%	0	\$0.00		0	\$
31403AW84		COUNTRYWIDE HOME LOANS, INC.	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$

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		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$
Total			191	\$12,352,396.57	100%	0	\$0.00		0	\$
31403AW92		COUNTRYWIDE HOME LOANS, INC.	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$
Total			181	\$17,847,913.34	100%	0	\$0.00		0	\$
31403AWA9		COUNTRYWIDE HOME LOANS, INC.	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$
Total			158	\$23,574,669.73	100%	0	\$0.00		0	\$
31403AWP6		COUNTRYWIDE HOME LOANS, INC.	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$
Total			127	\$25,001,796.27	100%	0	\$0.00		0	\$
31403AWU5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$
Total			66	\$11,376,952.60	100%	0	\$0.00		0	\$
31403AWV3		COUNTRYWIDE HOME LOANS, INC.	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$
Total			222	\$11,681,978.70	100%	0	\$0.00		0	\$
31403AWX9		COUNTRYWIDE HOME LOANS, INC.	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$
		Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$
Total			189	\$10,584,970.41	100%	0	\$0.00		0	\$
31403AWY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$
Total			85	\$12,983,493.81	100%	0	\$0.00		0	\$
31403AXA8		COUNTRYWIDE HOME LOANS, INC.	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$
		Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$
Total			188	\$24,154,806.67	100%	0	\$0.00		0	\$
31403AXB6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,905,166.00	26.78%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,614,065.98	73.22%	0	\$0.00	NA	0	\$

Total			137	\$29,519,231.98	100%	0	\$0.00		0	\$
31403AXC4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$
		Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$
Total			141	\$32,251,348.79	100%	0	\$0.00		0	\$
31403AXD2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$
		Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$
Total			105	\$22,422,327.38	100%	0	\$0.00		0	\$
31403AXE0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$
		Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$
Total			124	\$21,590,820.80	100%	0	\$0.00		0	\$
31403AXF7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$
Total			88	\$11,435,764.93	100%	0	\$0.00		0	\$
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$
Total			64	\$8,789,179.04	100%	0	\$0.00		0	\$
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$
Total			665	\$116,403,125.23	100%	0	\$0.00		0	\$
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$
Total			497	\$83,870,068.34	100%	0	\$0.00		0	\$
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$
Total			691	\$124,629,160.60	100%	0	\$0.00		0	\$
31403B3E1			352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$
Total			513	\$90,320,399.95	100%	0	\$0.00		0	\$
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$
Total			580	\$96,361,640.30	100%	0	\$0.00		0	\$
31403B3G6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$
Total			9	\$1,193,891.68	100%	0	\$0.00		0	\$
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$
Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$

31403B3P6	CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$
	Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$
Total		702	\$101,281,989.60	100%	0	\$0.00		0	\$
31403B3Q4	CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$
	Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$
Total		602	\$86,173,176.48	100%	0	\$0.00		0	\$
31403B3R2	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$
	Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$
Total		578	\$86,132,991.16	100%	0	\$0.00		0	\$
31403B3S0	CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$
	Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$
Total		571	\$79,456,860.51	100%	0	\$0.00		0	\$
31403B3T8	CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$
	Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$
Total		558	\$74,426,690.70	100%	0	\$0.00		0	\$
31403B3U5	CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$
	Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$
Total		582	\$75,029,930.75	100%	0	\$0.00		0	\$
31403B3V3	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$
	Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$
Total		492	\$62,317,406.97	100%	0	\$0.00		0	\$
31403B3W1	CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$
	Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$

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Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$
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	\$

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		Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$
Total			173	\$11,031,833.13	100%	0	\$0.00		0	\$
31403B7M9		AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$
Total			18	\$1,072,682.56	100%	0	\$0.00		0	\$
31403BQ22		Unavailable	5	\$989,643.30	100%	0	\$0.00	NA	0	\$
Total			5	\$989,643.30	100%	0	\$0.00		0	\$
31403BQ30		Unavailable	7	\$1,592,397.60	100%	0	\$0.00	NA	0	\$
Total			7	\$1,592,397.60	100%	0	\$0.00		0	\$
31403BQ48		Unavailable	12	\$492,012.49	100%	0	\$0.00	NA	0	\$
Total			12	\$492,012.49	100%	0	\$0.00		0	\$
31403BQ55			19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$

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

		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	\$
31403BR96		WASHINGTON MUTUAL SECURITIES CORP.	5	\$868,926.44	65.03%	0	\$0.00	NA	0	\$
		Unavailable	2	\$467,209.09	34.97%	0	\$0.00	NA	0	\$
Total			7	\$1,336,135.53	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	\$
31403BRG0		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,524,217.03	58.37%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,087,168.16	41.63%	0	\$0.00	NA	0	\$
Total			26	\$2,611,385.19	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	\$
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$
31403BRT2		WORLD SAVINGS BANK	1,011	\$262,711,176.78	50.99%	0	\$0.00	NA	0	\$
		Unavailable	966	\$252,487,564.90	49.01%	0	\$0.00	NA	0	\$
Total			1,977	\$515,198,741.68	100%	0	\$0.00		0	\$
31403BRU9		WORLD SAVINGS BANK	94	\$25,890,843.67	5.02%	0	\$0.00	NA	0	\$
		Unavailable	1,904	\$490,316,493.30	94.98%	0	\$0.00	NA	0	\$
Total			1,998	\$516,207,336.97	100%	0	\$0.00		0	\$
31403BRV7		WORLD SAVINGS BANK	22	\$5,169,238.65	6.69%	0	\$0.00	NA	0	\$
		Unavailable	288	\$72,128,543.78	93.31%	0	\$0.00	NA	0	\$
Total			310	\$77,297,782.43	100%	0	\$0.00		0	\$
31403BRW5		WORLD SAVINGS BANK	189	\$49,545,368.37	13.8%	0	\$0.00	NA	0	\$
		Unavailable	1,181	\$309,462,015.99	86.2%	0	\$0.00	NA	0	\$
Total			1,370	\$359,007,384.36	100%	0	\$0.00		0	\$

31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$
31403BS20		OHIO SAVINGS BANK	3	\$346,627.18	15.92%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,830,215.24	84.08%	0	\$0.00	NA	0	\$
Total			12	\$2,176,842.42	100%	0	\$0.00		0	\$
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$
31403BS53		WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$
Total			44	\$5,219,962.63	100%	0	\$0.00		0	\$
31403BS61		WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA	0	\$
Total			19	\$866,403.14	100%	0	\$0.00		0	\$
31403BS79		WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$
Total			64	\$2,987,087.52	100%	0	\$0.00		0	\$
31403BSA2		WASHINGTON MUTUAL SECURITIES CORP.	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$
		Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$
Total			573	\$98,120,382.38	100%	0	\$0.00		0	\$
31403BSB0		WASHINGTON MUTUAL SECURITIES CORP.	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$
		Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$
Total			728	\$126,456,194.54	100%	0	\$0.00		0	\$
31403BSC8		WASHINGTON MUTUAL SECURITIES	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$

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		CORP.								
		Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$
Total			171	\$26,881,692.51	100%	0	\$0.00		0	\$
31403BSE4		WASHINGTON MUTUAL SECURITIES CORP.	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$
Total			8	\$1,050,714.16	100%	0	\$0.00		0	\$
31403BSF1		WASHINGTON MUTUAL SECURITIES CORP.	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$
		Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$
Total			447	\$58,962,290.37	100%	0	\$0.00		0	\$
31403BSG9		WASHINGTON MUTUAL SECURITIES CORP.	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$
		Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$
Total			374	\$47,717,171.27	100%	0	\$0.00		0	\$
31403BSH7		WASHINGTON MUTUAL SECURITIES CORP.	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$
		Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$
Total			56	\$6,507,774.40	100%	0	\$0.00		0	\$
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$
Total			40	\$2,737,667.66	100%	0	\$0.00		0	\$
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$
Total			19	\$2,286,344.19	100%	0	\$0.00		0	\$
31403BSM6		Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$
Total			20	\$4,542,329.69	100%	0	\$0.00		0	\$
31403BSN4		Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$
Total			23	\$4,678,510.09	100%	0	\$0.00		0	\$
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$
		Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$

Total			134	\$23,905,370.26	100%	0	\$0.00		0	\$
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$
Total			49	\$8,325,122.98	100%	0	\$0.00		0	\$
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$
		Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$
Total			115	\$21,088,752.83	100%	0	\$0.00		0	\$
31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$
Total			26	\$4,124,894.22	100%	0	\$0.00		0	\$
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$
Total			34	\$5,809,654.24	100%	0	\$0.00		0	\$
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$
Total			217	\$38,905,463.60	100%	0	\$0.00		0	\$
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$
Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$
Total			15	\$1,212,595.30	100%	0	\$0.00		0	\$

31403BUJ0	WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$
	Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$
Total		28	\$2,017,367.34	100%	0	\$0.00		0	\$
31403BV26	GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$
Total		163	\$38,052,857.91	100%	0	\$0.00		0	\$
31403BV34	GE MORTGAGE SERVICES, LLC	69	\$3,733,502.88	100%	0	\$0.00	NA	0	\$
Total		69	\$3,733,502.88	100%	0	\$0.00		0	\$
31403BV42	GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$
Total		526	\$104,582,717.76	100%	0	\$0.00		0	\$
31403BV59	GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$
Total		128	\$29,238,563.74	100%	0	\$0.00		0	\$
31403BV67	GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$
Total		296	\$70,067,519.65	100%	0	\$0.00		0	\$
31403BV75	GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$
Total		102	\$16,358,880.63	100%	0	\$0.00		0	\$
31403BV83	GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$
Total		18	\$2,992,817.82	100%	0	\$0.00		0	\$
31403BVA8	Unavailable	5	\$290,346.66	100%	0	\$0.00	NA	0	\$
Total		5	\$290,346.66	100%	0	\$0.00		0	\$
31403BVB6	Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$
Total		4	\$329,586.19	100%	0	\$0.00		0	\$
31403BVY6	GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$
Total		583	\$112,413,094.87	100%	0	\$0.00		0	\$
31403BW41	Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA	0	\$
Total		12	\$1,689,207.28	100%	0	\$0.00		0	\$

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31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$
Total			19	\$2,288,062.85	100%	0	\$0.00		0	\$
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$
Total			37	\$5,355,276.31	100%	0	\$0.00		0	\$
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$
Total			32	\$4,995,742.86	100%	0	\$0.00		0	\$
31403BWB5		GE MORTGAGE SERVICES, LLC	9	\$1,401,660.21	100%	0	\$0.00	NA	0	\$
Total			9	\$1,401,660.21	100%	0	\$0.00		0	\$
31403BWC3		GE MORTGAGE SERVICES, LLC	9	\$1,167,166.78	100%	0	\$0.00	NA	0	\$
Total			9	\$1,167,166.78	100%	0	\$0.00		0	\$
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$
Total			218	\$24,989,109.70	100%	0	\$0.00		0	\$
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$
Total			446	\$50,000,801.62	100%	0	\$0.00		0	\$
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$
Total			127	\$9,910,416.70	100%	0	\$0.00		0	\$

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31403BWX7	THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$
Total		155	\$10,003,433.57	100%	0	\$0.00		0	\$
31403BX24	WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$
Total		68	\$10,352,874.73	100%	0	\$0.00		0	\$
31403BX32	THIRD FEDERAL SAVINGS AND LOAN	351	\$25,032,601.76	100%	0	\$0.00	NA	0	\$
Total		351	\$25,032,601.76	100%	0	\$0.00		0	\$
31403BX40	THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$
Total		100	\$6,511,433.86	100%	0	\$0.00		0	\$
31403BX57	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$
	Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$
Total		114	\$20,178,320.07	100%	0	\$0.00		0	\$
31403BX65	UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$
Total		194	\$33,392,249.34	100%	0	\$0.00		0	\$
31403BX73	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$
Total		71	\$10,396,691.10	100%	0	\$0.00		0	\$
31403BXR9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$
	Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$
Total		11	\$854,250.00	100%	0	\$0.00		0	\$
31403BXS7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$209,550.00	30.94%	0	\$0.00	NA	0	\$
	Unavailable	6	\$467,800.00	69.06%	0	\$0.00	NA	0	\$

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Total			9	\$677,350.00	100%	0	\$0.00		0	\$
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$
31403BXU2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$379,000.00	38.32%	0	\$0.00	NA	0	\$
		Unavailable	8	\$610,100.00	61.68%	0	\$0.00	NA	0	\$
Total			14	\$989,100.00	100%	0	\$0.00		0	\$
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$
31403BXW8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$
Total			9	\$678,850.00	100%	0	\$0.00		0	\$
31403BXX6		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$
		Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$
Total			9	\$838,000.00	100%	0	\$0.00		0	\$
31403BY49		GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$
		Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$
Total			124	\$17,050,605.60	100%	0	\$0.00		0	\$
31403BY64		GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$
Total			170	\$30,214,305.26	100%	0	\$0.00		0	\$
31403BYB3		GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$
Total			249	\$33,828,002.46	100%	0	\$0.00		0	\$

31403BYC1		GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$
		Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$
Total			171	\$22,334,880.18	100%	0	\$0.00		0	\$
31403BYD9		GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$
Total			24	\$2,972,718.04	100%	0	\$0.00		0	\$
31403BYF4		GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$
		Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$
Total			203	\$34,206,397.39	100%	0	\$0.00		0	\$
31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$
31403BYN7		GMAC MORTGAGE	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$
31403BYS6		GMAC MORTGAGE CORPORATION	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$

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		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$
Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA	0	\$
Total			22	\$3,289,772.86	100%	0	\$0.00		0	\$
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$

Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$
Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$
Total			2	\$147,476.52	100%	0	\$0.00		0	\$
31403CAH4		Unavailable	2	\$107,203.52	100%	0	\$0.00	NA	0	\$
Total			2	\$107,203.52	100%	0	\$0.00		0	\$
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$
Total			2	\$103,328.75	100%	0	\$0.00		0	\$
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$
Total			4	\$230,406.44	100%	0	\$0.00		0	\$
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$
Total			12	\$2,678,305.20	100%	0	\$0.00		0	\$
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$
Total			92	\$9,864,938.14	100%	0	\$0.00		0	\$
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$
		Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$
Total			94	\$9,863,443.98	100%	0	\$0.00		0	\$
31403CBK6		THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$
		Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$
Total			89	\$14,778,428.21	100%	0	\$0.00		0	\$
31403CBL4		THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$
Total			96	\$10,968,109.25	100%	0	\$0.00		0	\$
31403CBM2		THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$
		Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$
Total			16	\$1,684,213.84	100%	0	\$0.00		0	\$
31403CBN0		THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$

Total			7	\$1,107,337.68	100%	0	\$0.00		0	\$
31403CBP5	THE HUNTINGTON NATIONAL BANK		73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$
	Unavailable		17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$
Total			90	\$10,782,095.32	100%	0	\$0.00		0	\$
31403CBQ3	THE HUNTINGTON NATIONAL BANK		49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$
	Unavailable		33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$
Total			82	\$8,270,143.87	100%	0	\$0.00		0	\$
31403CBR1	THE HUNTINGTON NATIONAL BANK		37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$
	Unavailable		50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$
Total			87	\$13,379,547.75	100%	0	\$0.00		0	\$
31403CBS9	THE HUNTINGTON NATIONAL BANK		9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$
	Unavailable		1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$
Total			10	\$1,117,969.75	100%	0	\$0.00		0	\$
31403CBU4	THE HUNTINGTON NATIONAL BANK		32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$
	Unavailable		45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$
Total			77	\$12,585,422.86	100%	0	\$0.00		0	\$
31403CBV2	THE HUNTINGTON NATIONAL BANK		5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$
	Unavailable		86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$
Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$
31403CBW0	THE HUNTINGTON NATIONAL BANK		37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$
	Unavailable		59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$
31403CBX8	THE HUNTINGTON NATIONAL BANK		44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$
31403CBy6	THE HUNTINGTON NATIONAL BANK		6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$
	Unavailable		75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$

31403CBZ3	THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$
Total		7	\$1,466,269.45	100%	0	\$0.00		0	\$
31403CC33	UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$
Total		42	\$4,050,485.22	100%	0	\$0.00		0	\$
31403CC41	UNIVERSAL MORTGAGE CORPORATION	9	\$851,675.00	52.7%	0	\$0.00	NA	0	\$
	Unavailable	7	\$764,395.00	47.3%	0	\$0.00	NA	0	\$
Total		16	\$1,616,070.00	100%	0	\$0.00		0	\$
31403CC58	UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$
Total		26	\$2,249,520.00	100%	0	\$0.00		0	\$
31403CCA7	THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$
	Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$
Total		20	\$2,268,660.36	100%	0	\$0.00		0	\$
31403CCB5	THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$
Total		60	\$10,167,634.64	100%	0	\$0.00		0	\$
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$
Total		40	\$2,614,205.76	100%	0	\$0.00		0	\$
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$
Total		41	\$2,433,948.05	100%	0	\$0.00		0	\$
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$
Total		26	\$2,493,606.78	100%	0	\$0.00		0	\$

31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$
Total		33	\$5,743,470.10	100%	0	\$0.00		0	\$
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$
Total		84	\$14,875,307.48	100%	0	\$0.00		0	\$
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$
Total		23	\$1,508,425.91	100%	0	\$0.00		0	\$
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$
Total		78	\$14,589,852.68	100%	0	\$0.00		0	\$
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$
Total		14	\$1,399,775.00	100%	0	\$0.00		0	\$
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$
Total		31	\$3,056,790.95	100%	0	\$0.00		0	\$
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$
Total		32	\$4,228,386.18	100%	0	\$0.00		0	\$
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$
Total		12	\$1,149,600.00	100%	0	\$0.00		0	\$
31403CDF5	Unavailable	19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$
Total		19	\$3,234,545.62	100%	0	\$0.00		0	\$
31403CDG3	Unavailable	52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$
Total		52	\$11,198,725.39	100%	0	\$0.00		0	\$
31403CDH1	Unavailable	8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$
31403CDJ7		Unavailable	97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$
31403CDK4		Unavailable	44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$
31403CDL2		Unavailable	46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$
31403CDM0		Unavailable	10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$
31403CDP3		Unavailable	9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$
31403CDQ1		Unavailable	14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$
31403CDR9		Unavailable	33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$
31403CDS7		Unavailable	27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$
31403CDT5		Unavailable	39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$
31403CDU2		Unavailable	51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$
31403CDV0		Unavailable	6	\$1,290,257.57	100%	0	\$0.00	NA	0	\$
Total			6	\$1,290,257.57	100%	0	\$0.00		0	\$
31403CDW8		Unavailable	19	\$2,198,661.36	100%	0	\$0.00	NA	0	\$
Total			19	\$2,198,661.36	100%	0	\$0.00		0	\$
31403CDX6		Unavailable	19	\$2,291,684.25	100%	0	\$0.00	NA	0	\$
Total			19	\$2,291,684.25	100%	0	\$0.00		0	\$
31403CF55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$
Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$

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

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31403CFS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,409,930.27	85.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$407,050.00	14.45%	0	\$0.00	NA	0	\$
Total		21	\$2,816,980.27	100%	0	\$0.00		0	\$
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$
Total		51	\$9,931,522.45	100%	0	\$0.00		0	\$
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$
Total		105	\$11,172,492.33	100%	0	\$0.00		0	\$
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$
Total		44	\$4,721,605.00	100%	0	\$0.00		0	\$
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$
Total		66	\$11,049,027.15	100%	0	\$0.00		0	\$
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$
Total		60	\$9,877,650.37	100%	0	\$0.00		0	\$

31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$

31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$
Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$

Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$
Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$
31403CHA2			25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$
31403D4T3		CHARTER ONE BANK, N.A.	3	\$290,653.23	100%	0	\$0.00	NA	0	\$
Total			3	\$290,653.23	100%	0	\$0.00		0	\$
31403D4W6		CHARTER ONE BANK, N.A.	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$

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Total			12	\$1,301,031.79	100%	0	\$0.00		0	\$
31403D4Y2		CHARTER ONE BANK, N.A.	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$
Total			10	\$1,059,922.05	100%	0	\$0.00		0	\$
31403D4Z9		NEW SOUTH FEDERAL SAVINGS BANK	1	\$106,894.55	100%	0	\$0.00	NA	0	\$
Total			1	\$106,894.55	100%	0	\$0.00		0	\$
31403D5A3		NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$
Total			36	\$4,619,569.55	100%	0	\$0.00		0	\$
31403D5B1		NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$
Total			30	\$5,261,777.02	100%	0	\$0.00		0	\$
31403D5D7		NEXSTAR FINANCIAL CORPORATION	5	\$1,095,060.00	100%	0	\$0.00	NA	0	\$
Total			5	\$1,095,060.00	100%	0	\$0.00		0	\$
31403D5E5		NEXSTAR FINANCIAL CORPORATION	8	\$1,619,205.97	100%	0	\$0.00	NA	0	\$
Total			8	\$1,619,205.97	100%	0	\$0.00		0	\$
31403D5F2		NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$
Total			15	\$2,219,713.28	100%	0	\$0.00		0	\$
31403ED61		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$
Total			54	\$5,092,670.64	100%	0	\$0.00		0	\$
31403ED79		LEHMAN BROTHERS HOLDINGS, INC.	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$
Total			49	\$4,355,467.04	100%	0	\$0.00		0	\$
31403EDA2		BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$
		Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$
Total			564	\$100,969,936.29	100%	0	\$0.00		0	\$
31403EDB0		BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$

Total			699	\$125,685,890.80	100%	0	\$0.00		0	\$
31403EDC8		BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$
Total			595	\$100,942,158.69	100%	0	\$0.00		0	\$
31403EDD6		BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$
Total			585	\$100,920,363.88	100%	0	\$0.00		0	\$
31403EDE4		BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$
		Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$
Total			67	\$11,627,695.20	100%	0	\$0.00		0	\$
31403EDF1		BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$
		Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$
Total			79	\$9,248,673.28	100%	0	\$0.00		0	\$
31403EDG9		BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$
		Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$
Total			373	\$42,926,086.18	100%	0	\$0.00		0	\$
31403EDH7		BANK OF AMERICA NA	17	\$3,999,161.77	70.52%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,671,501.55	29.48%	0	\$0.00	NA	0	\$
Total			23	\$5,670,663.32	100%	0	\$0.00		0	\$
31403EDJ3		BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$
		Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$
Total			203	\$21,900,689.09	100%	0	\$0.00		0	\$
31403EDK0		BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$
		Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$
Total			267	\$50,439,900.21	100%	0	\$0.00		0	\$
31403EEA1		Unavailable	7	\$1,697,409.25	100%	0	\$0.00	NA	0	\$
Total			7	\$1,697,409.25	100%	0	\$0.00		0	\$
31403EEC7		Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$

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Total			8	\$1,288,011.23	100%	0	\$0.00		0	\$
31403EED5		Unavailable	12	\$2,208,619.31	100%	0	\$0.00	NA	0	\$
Total			12	\$2,208,619.31	100%	0	\$0.00		0	\$
31403EEE3		Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$
Total			53	\$10,956,345.30	100%	0	\$0.00		0	\$
31403EEF0		Unavailable	39	\$8,491,446.91	100%	0	\$0.00	NA	0	\$
Total			39	\$8,491,446.91	100%	0	\$0.00		0	\$
31403EEG8		Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$
31403EEH6		Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$
31403EEL7		Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$
31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$

Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$
31403EJB4		SOUTHTRUST MORTGAGE CORPORATION	11	\$2,277,953.90	100%	0	\$0.00	NA	0	\$
Total			11	\$2,277,953.90	100%	0	\$0.00		0	\$
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$
31403EJF5		FREEDOM MORTGAGE CORP.	9	\$1,000,600.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,000,600.00	100%	0	\$0.00		0	\$
31403EJJ7		FREEDOM MORTGAGE CORP.	7	\$1,000,450.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,000,450.00	100%	0	\$0.00		0	\$
31403EJK4		FREEDOM MORTGAGE CORP.	13	\$990,600.00	100%	0	\$0.00	NA	0	\$
Total			13	\$990,600.00	100%	0	\$0.00		0	\$
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$
31403EJQ1		BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$
Total			61	\$11,675,313.82	100%	0	\$0.00		0	\$

31403EJR9		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$4,974,061.32	100%	0	\$0.00	NA	0	\$
Total			29	\$4,974,061.32	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	\$
31403ELN5		EMC MORTGAGE CORPORATION	23	\$4,198,100.88	100%	0	\$0.00	NA	0	\$
Total			23	\$4,198,100.88	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	\$
31403ELQ8		EMC MORTGAGE CORPORATION	26	\$4,890,718.48	100%	0	\$0.00	NA	0	\$
Total			26	\$4,890,718.48	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	GUARANTY RESIDENTIAL LENDING, INC.	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$
Total		36	\$6,736,160.00	100%	0	\$0.00		0	\$
31403FB29	Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$
Total		72	\$10,488,969.42	100%	0	\$0.00		0	\$
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$
Total		50	\$7,358,319.23	100%	0	\$0.00		0	\$
31403FB52	Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$
Total		18	\$2,432,378.55	100%	0	\$0.00		0	\$
31403FB78	WELLS FARGO HOME MORTGAGE, INC.	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$
Total		21	\$2,441,630.72	100%	0	\$0.00		0	\$
31403FB86	WELLS FARGO HOME MORTGAGE, INC.	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$
Total		29	\$3,304,129.75	100%	0	\$0.00		0	\$
31403FB94	WELLS FARGO HOME MORTGAGE, INC.	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$
Total		21	\$2,374,293.21	100%	0	\$0.00		0	\$
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$
Total		5	\$1,040,889.28	100%	0	\$0.00		0	\$
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$

Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$
31403FBX1	Unavailable		38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$
31403FBY9	Unavailable		47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$
31403FBZ6	Unavailable		163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$
31403FC36	Unavailable		9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$
31403FC44	Unavailable		4	\$686,570.42	100%	0	\$0.00	NA	0	\$
Total			4	\$686,570.42	100%	0	\$0.00		0	\$
31403FC51	Unavailable		6	\$809,079.28	100%	0	\$0.00	NA	0	\$
Total			6	\$809,079.28	100%	0	\$0.00		0	\$
31403FCA0	WELLS FARGO HOME MORTGAGE, INC.		19	\$2,332,052.52	71.94%	0	\$0.00	NA	0	\$
	Unavailable		7	\$909,658.93	28.06%	0	\$0.00	NA	0	\$
Total			26	\$3,241,711.45	100%	0	\$0.00		0	\$
31403FCB8	WELLS FARGO HOME MORTGAGE, INC.		29	\$3,356,231.98	81.64%	0	\$0.00	NA	0	\$
	Unavailable		9	\$754,851.92	18.36%	0	\$0.00	NA	0	\$
Total			38	\$4,111,083.90	100%	0	\$0.00		0	\$
31403FCC6	WELLS FARGO HOME MORTGAGE, INC.		10	\$1,497,007.93	82.17%	0	\$0.00	NA	0	\$
	Unavailable		4	\$324,744.41	17.83%	0	\$0.00	NA	0	\$
Total			14	\$1,821,752.34	100%	0	\$0.00		0	\$
31403FCD4	WELLS FARGO HOME MORTGAGE, INC.		37	\$3,882,349.78	53.71%	0	\$0.00	NA	0	\$
	Unavailable		29	\$3,345,470.04	46.29%	0	\$0.00	NA	0	\$
Total			66	\$7,227,819.82	100%	0	\$0.00		0	\$
31403FCE2	WELLS FARGO HOME MORTGAGE, INC.		30	\$3,938,511.92	52.01%	0	\$0.00	NA	0	\$
	Unavailable		25	\$3,633,956.13	47.99%	0	\$0.00	NA	0	\$
Total			55	\$7,572,468.05	100%	0	\$0.00		0	\$
31403FCF9			22	\$2,818,961.33	35.08%	0	\$0.00	NA	0	\$

		WELLS FARGO HOME MORTGAGE, INC.								
		Unavailable	42	\$5,217,181.74	64.92%	0	\$0.00	NA	0	\$
Total			64	\$8,036,143.07	100%	0	\$0.00		0	\$
31403FCG7		WELLS FARGO HOME MORTGAGE, INC.	48	\$6,602,192.19	36.16%	0	\$0.00	NA	0	\$
		Unavailable	103	\$11,654,308.33	63.84%	0	\$0.00	NA	0	\$
Total			151	\$18,256,500.52	100%	0	\$0.00		0	\$
31403FCH5		WELLS FARGO HOME MORTGAGE, INC.	29	\$4,031,367.19	23.6%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,051,948.41	76.4%	0	\$0.00	NA	0	\$
Total			129	\$17,083,315.60	100%	0	\$0.00		0	\$
31403FCJ1		WELLS FARGO HOME MORTGAGE, INC.	104	\$13,179,116.22	33.22%	0	\$0.00	NA	0	\$
		Unavailable	161	\$26,498,565.83	66.78%	0	\$0.00	NA	0	\$
Total			265	\$39,677,682.05	100%	0	\$0.00		0	\$
31403FCK8		WELLS FARGO HOME MORTGAGE, INC.	59	\$8,835,048.28	45.59%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,545,907.17	54.41%	0	\$0.00	NA	0	\$
Total			124	\$19,380,955.45	100%	0	\$0.00		0	\$
31403FCL6		WELLS FARGO HOME MORTGAGE, INC.	22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$
Total			67	\$12,088,219.59	100%	0	\$0.00		0	\$
31403FCM4		WELLS FARGO HOME MORTGAGE, INC.	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$
31403FCN2		WELLS FARGO HOME MORTGAGE, INC.	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$
31403FCP7		WELLS FARGO HOME MORTGAGE, INC.	7	\$807,100.09	24.92%	0	\$0.00	NA	0	\$
		Unavailable	25	\$2,431,982.30	75.08%	0	\$0.00	NA	0	\$
Total			32	\$3,239,082.39	100%	0	\$0.00		0	\$
31403FCQ5		WELLS FARGO HOME	7	\$615,892.85	7.29%	0	\$0.00	NA	0	\$

		MORTGAGE, INC.								
		Unavailable	62	\$7,827,365.60	92.71%	0	\$0.00	NA	0	\$
Total			69	\$8,443,258.45	100%	0	\$0.00		0	\$
31403FCR3		WELLS FARGO HOME MORTGAGE, INC.	4	\$543,300.00	7.69%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,519,378.76	92.31%	0	\$0.00	NA	0	\$
Total			45	\$7,062,678.76	100%	0	\$0.00		0	\$
31403FCS1		WELLS FARGO HOME MORTGAGE, INC.	1	\$265,000.00	7.66%	0	\$0.00	NA	0	\$
		Unavailable	22	\$3,193,902.32	92.34%	0	\$0.00	NA	0	\$
Total			23	\$3,458,902.32	100%	0	\$0.00		0	\$
31403FCT9		WELLS FARGO HOME MORTGAGE, INC.	1	\$150,000.00	3.57%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,047,100.65	96.43%	0	\$0.00	NA	0	\$
Total			26	\$4,197,100.65	100%	0	\$0.00		0	\$
31403GCB6		Unavailable	26	\$2,497,659.93	100%	0	\$0.00	NA	0	\$
Total			26	\$2,497,659.93	100%	0	\$0.00		0	\$
31403GCC4		Unavailable	8	\$771,584.02	100%	0	\$0.00	NA	0	\$
Total			8	\$771,584.02	100%	0	\$0.00		0	\$
31403GCD2		Unavailable	22	\$2,286,567.51	100%	0	\$0.00	NA	0	\$
Total			22	\$2,286,567.51	100%	0	\$0.00		0	\$
31403GCE0		Unavailable	83	\$4,734,070.52	100%	0	\$0.00	NA	0	\$
Total			83	\$4,734,070.52	100%	0	\$0.00		0	\$
31403GCF7		Unavailable	75	\$9,246,072.39	100%	0	\$0.00	NA	0	\$
Total			75	\$9,246,072.39	100%	0	\$0.00		0	\$
31403GCH3		Unavailable	50	\$6,070,814.75	100%	0	\$0.00	NA	0	\$
Total			50	\$6,070,814.75	100%	0	\$0.00		0	\$
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$
Total			6	\$877,093.85	100%	0	\$0.00		0	\$
31403GCK6		Unavailable	13	\$1,672,258.62	100%	0	\$0.00	NA	0	\$
Total			13	\$1,672,258.62	100%	0	\$0.00		0	\$
31403GCL4		Unavailable	5	\$740,035.03	100%	0	\$0.00	NA	0	\$
Total			5	\$740,035.03	100%	0	\$0.00		0	\$

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

Total			27	\$3,073,748.10	100%	0	\$0.00		0	\$
31403GFB3		CHARTER ONE BANK, N.A.	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$
		Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$
Total			23	\$2,579,341.23	100%	0	\$0.00		0	\$
31403GFC1		CHARTER ONE BANK, N.A.	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$
Total			19	\$1,823,942.89	100%	0	\$0.00		0	\$
31403GFD9		CHARTER ONE BANK, N.A.	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$
		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$
Total			20	\$1,679,026.24	100%	0	\$0.00		0	\$
31403GFE7		CHARTER ONE BANK, N.A.	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$
31403GJ45		BANKFINANCIAL FSB	3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$
		Unavailable	1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$
Total			4	\$604,060.00	100%	0	\$0.00		0	\$
31403GM33		DLJ MORTGAGE CAPITAL INC.	15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$
31403GM66		DLJ MORTGAGE CAPITAL INC.	18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$
31403GM82		DLJ MORTGAGE CAPITAL INC.	28	\$5,294,180.96	100%	0	\$0.00	NA	0	\$
Total			28	\$5,294,180.96	100%	0	\$0.00		0	\$
31403GMG4		CHARTER ONE BANK, N.A.	15	\$1,411,797.32	100%	0	\$0.00	NA	0	\$
Total			15	\$1,411,797.32	100%	0	\$0.00		0	\$
31403GMH2		CHARTER ONE BANK, N.A.	4	\$376,720.90	100%	0	\$0.00	NA	0	\$
Total			4	\$376,720.90	100%	0	\$0.00		0	\$

31403GMJ8		CHARTER ONE BANK, N.A.	14	\$1,444,115.46	100%	0	\$0.00	NA	0	\$
Total			14	\$1,444,115.46	100%	0	\$0.00		0	\$
31403GMV1		DLJ MORTGAGE CAPITAL INC.	296	\$48,770,459.16	100%	0	\$0.00	NA	0	\$
Total			296	\$48,770,459.16	100%	0	\$0.00		0	\$
31403GMW9		DLJ MORTGAGE CAPITAL INC.	430	\$67,818,095.71	100%	0	\$0.00	NA	0	\$
Total			430	\$67,818,095.71	100%	0	\$0.00		0	\$
31403GMX7		DLJ MORTGAGE CAPITAL INC.	99	\$16,490,546.91	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total		16	\$2,876,875.64	100%	0	\$0.00		0	\$
31403GNG3	DLJ MORTGAGE CAPITAL INC.	41	\$7,156,615.41	100%	0	\$0.00	NA	0	\$
Total		41	\$7,156,615.41	100%	0	\$0.00		0	\$
31403GNJ7	DLJ MORTGAGE CAPITAL INC.	4	\$831,765.86	100%	0	\$0.00	NA	0	\$
Total		4	\$831,765.86	100%	0	\$0.00		0	\$
31403GNK4	DLJ MORTGAGE CAPITAL INC.	91	\$22,562,890.55	100%	0	\$0.00	NA	0	\$
Total		91	\$22,562,890.55	100%	0	\$0.00		0	\$
31403GNL2	DLJ MORTGAGE CAPITAL INC.	18	\$2,649,524.55	100%	0	\$0.00	NA	0	\$
Total		18	\$2,649,524.55	100%	0	\$0.00		0	\$
31403GNM0	DLJ MORTGAGE CAPITAL INC.	7	\$510,898.95	100%	0	\$0.00	NA	0	\$
Total		7	\$510,898.95	100%	0	\$0.00		0	\$
31403GNN8	DLJ MORTGAGE CAPITAL INC.	24	\$2,774,918.07	100%	0	\$0.00	NA	0	\$
Total		24	\$2,774,918.07	100%	0	\$0.00		0	\$
31403GNP3	DLJ MORTGAGE CAPITAL INC.	30	\$4,292,617.52	100%	0	\$0.00	NA	0	\$
Total		30	\$4,292,617.52	100%	0	\$0.00		0	\$
31403GNQ1	DLJ MORTGAGE CAPITAL INC.	106	\$16,065,567.16	100%	0	\$0.00	NA	0	\$
Total		106	\$16,065,567.16	100%	0	\$0.00		0	\$
31403GNR9	DLJ MORTGAGE CAPITAL INC.	103	\$14,301,174.14	100%	0	\$0.00	NA	0	\$

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Total			103	\$14,301,174.14	100%	0	\$0.00		0	\$
31403GNS7		DLJ MORTGAGE CAPITAL INC.	31	\$4,846,497.54	100%	0	\$0.00	NA	0	\$
Total			31	\$4,846,497.54	100%	0	\$0.00		0	\$
31403GNT5		DLJ MORTGAGE CAPITAL INC.	11	\$823,601.64	100%	0	\$0.00	NA	0	\$
Total			11	\$823,601.64	100%	0	\$0.00		0	\$
31403GNW8		DLJ MORTGAGE CAPITAL INC.	12	\$1,726,676.13	100%	0	\$0.00	NA	0	\$
Total			12	\$1,726,676.13	100%	0	\$0.00		0	\$
31403GNX6		DLJ MORTGAGE CAPITAL INC.	7	\$1,398,590.88	100%	0	\$0.00	NA	0	\$
Total			7	\$1,398,590.88	100%	0	\$0.00		0	\$
31403GNY4		DLJ MORTGAGE CAPITAL INC.	205	\$35,639,451.80	100%	0	\$0.00	NA	0	\$
Total			205	\$35,639,451.80	100%	0	\$0.00		0	\$
31403GNZ1		DLJ MORTGAGE CAPITAL INC.	65	\$9,834,349.05	100%	0	\$0.00	NA	0	\$
Total			65	\$9,834,349.05	100%	0	\$0.00		0	\$
31403GP22		DLJ MORTGAGE CAPITAL INC.	59	\$11,472,692.58	100%	0	\$0.00	NA	0	\$
Total			59	\$11,472,692.58	100%	0	\$0.00		0	\$
31403GP30		DLJ MORTGAGE CAPITAL INC.	32	\$5,679,062.18	100%	0	\$0.00	NA	0	\$
Total			32	\$5,679,062.18	100%	0	\$0.00		0	\$
31403GP89		DLJ MORTGAGE CAPITAL INC.	51	\$1,188,804.36	100%	0	\$0.00	NA	0	\$
Total			51	\$1,188,804.36	100%	0	\$0.00		0	\$
31403GPA4		DLJ MORTGAGE CAPITAL INC.	463	\$86,256,995.02	100%	0	\$0.00	NA	0	\$
Total			463	\$86,256,995.02	100%	0	\$0.00		0	\$
31403GPB2		DLJ MORTGAGE CAPITAL INC.	139	\$15,392,379.19	100%	0	\$0.00	NA	0	\$
Total			139	\$15,392,379.19	100%	0	\$0.00		0	\$
31403GPC0			446	\$84,675,912.01	100%	0	\$0.00	NA	0	\$

		DLJ MORTGAGE CAPITAL INC.								
Total			446	\$84,675,912.01	100%	0	\$0.00		0	\$
31403GPD8		DLJ MORTGAGE CAPITAL INC.	31	\$2,043,864.93	100%	0	\$0.00	NA	0	\$
Total			31	\$2,043,864.93	100%	0	\$0.00		0	\$
31403GPE6		DLJ MORTGAGE CAPITAL INC.	43	\$5,675,411.52	100%	0	\$0.00	NA	0	\$
Total			43	\$5,675,411.52	100%	0	\$0.00		0	\$
31403GPF3		DLJ MORTGAGE CAPITAL INC.	153	\$32,710,560.55	100%	0	\$0.00	NA	0	\$
Total			153	\$32,710,560.55	100%	0	\$0.00		0	\$
31403GPG1		DLJ MORTGAGE CAPITAL INC.	24	\$2,051,941.88	100%	0	\$0.00	NA	0	\$
Total			24	\$2,051,941.88	100%	0	\$0.00		0	\$
31403GPH9		DLJ MORTGAGE CAPITAL INC.	37	\$7,974,856.73	100%	0	\$0.00	NA	0	\$
Total			37	\$7,974,856.73	100%	0	\$0.00		0	\$
31403GPJ5		DLJ MORTGAGE CAPITAL INC.	58	\$4,660,197.47	100%	0	\$0.00	NA	0	\$
Total			58	\$4,660,197.47	100%	0	\$0.00		0	\$
31403GPK2		DLJ MORTGAGE CAPITAL INC.	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$
31403GPP1		DLJ MORTGAGE CAPITAL INC.	4	\$1,075,988.20	100%	0	\$0.00	NA	0	\$
Total			4	\$1,075,988.20	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	\$
31403GQC9		DLJ MORTGAGE CAPITAL INC.	32	\$1,061,801.99	100%	0	\$0.00	NA	0	\$
Total			32	\$1,061,801.99	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	\$
Total			188	\$4,433,880.59	100%	0	\$0.00		0	\$
31403GW24		LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$
Total			17	\$1,751,881.91	100%	0	\$0.00		0	\$
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC.	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$

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Total			491	\$97,821,455.26	100%	0	\$0.00		0	\$
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC.	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$
Total			256	\$51,836,966.22	100%	0	\$0.00		0	\$
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC.	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$
Total			553	\$119,417,003.33	100%	0	\$0.00		0	\$
31403GWE8		LEHMAN BROTHERS HOLDINGS, INC.	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$
Total			364	\$74,272,115.01	100%	0	\$0.00		0	\$
31403GWF5		LEHMAN BROTHERS HOLDINGS, INC.	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$
Total			170	\$28,432,009.42	100%	0	\$0.00		0	\$
31403GWG3		LEHMAN BROTHERS HOLDINGS, INC.	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$
Total			129	\$14,964,881.94	100%	0	\$0.00		0	\$
31403GWH1		LEHMAN BROTHERS HOLDINGS, INC.	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$
Total			52	\$5,426,343.11	100%	0	\$0.00		0	\$
31403GWJ7		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$
Total			18	\$1,614,391.07	100%	0	\$0.00		0	\$
31403GWK4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$
Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC.	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$
Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC.	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC.	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$
31403GWP3			325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$

	LEHMAN BROTHERS HOLDINGS, INC.									
Total		325	\$50,693,568.87	100%	0	\$0.00		0		\$
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC.	81	\$13,609,945.15	100%	0	\$0.00	NA	0		\$
Total		81	\$13,609,945.15	100%	0	\$0.00		0		\$
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC.	84	\$12,057,737.59	100%	0	\$0.00	NA	0		\$
Total		84	\$12,057,737.59	100%	0	\$0.00		0		\$
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,857,998.88	100%	0	\$0.00	NA	0		\$
Total		40	\$5,857,998.88	100%	0	\$0.00		0		\$
31403GWV0	LEHMAN BROTHERS HOLDINGS, INC.	44	\$5,772,170.10	100%	0	\$0.00	NA	0		\$
Total		44	\$5,772,170.10	100%	0	\$0.00		0		\$
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC.	167	\$20,615,613.05	100%	0	\$0.00	NA	0		\$
Total		167	\$20,615,613.05	100%	0	\$0.00		0		\$
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC.	115	\$13,713,272.34	100%	0	\$0.00	NA	0		\$
Total		115	\$13,713,272.34	100%	0	\$0.00		0		\$
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0		\$
	AMERICAN HOME FUNDING INC.	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0		\$
	AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0		\$
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0		\$
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0		\$
	BANK ONE,N.A.	2	\$287,878.52	0.07%	0	\$0.00	NA	0		\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0		\$
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0		\$
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0		\$

	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$
	HEMIBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$

	IVANHOE FINANCIAL INC.	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$
	NCB, FSB	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$

	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$
31371LEL9	CITIMORTGAGE, INC.	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$

HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$
HOMEABC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$
HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$
INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$
RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$
REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$
	Unavailable	4,290	\$713,710,326.39	50.34%	1	\$74,801.61	NA	0	\$
Total		8,856	\$1,417,110,580.68	100%	1	\$74,801.61		0	\$
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$
	BANK ONE, N.A.	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$

EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$
HomeBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$
HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$
M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$
NATIONAL BANK OF	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$

	COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$
	NCB, FSB	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$
		5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$
		Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$
Total			9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$
31371LEZ8		ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$
		BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$
		CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$
		CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$
		COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$
		COUNTRYWIDE HOME LOANS, INC.	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$
		EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$
		FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$
			12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$

	FIRST MORTGAGE COMPANY, L.L.C.								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$
	NCB, FSB	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$
		43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$

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

Total			5,072	\$654,370,330.56	100%	0	\$0.00		0	\$
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$	
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN HOME FUNDING INC.	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$	
	BANK ONE,N.A.	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$	
	BSB BANK & TRUST CO.	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$	
	CITIMORTGAGE, INC.	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$	
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$	
	COUNTRYWIDE HOME LOANS, INC.	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$	
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$	
	GUARANTY BANK F.S.B.	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$	
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$	
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$	
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$	
		78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$	

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$
31371LF38	AMERICAN HOME FUNDING INC.	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$

	CITIMORTGAGE, INC.	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$

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

	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$
	U.S. BANK N.A.	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$

	MORTGAGE TRUST								
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$
	HOME BANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$
		10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$

	MORTGAGEAMERICA INC.								
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$
	NCB, FSB	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$
		13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$

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

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$
	HOMEANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$

	NCB, FSB	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$
	PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$
		WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$
		WELLS FARGO HOME MORTGAGE, INC.	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$
		Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$
Total			5,093	\$717,843,692.92	100%	0	\$0.00		0	\$
31371LG45		COUNTRYWIDE HOME LOANS, INC.	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$
Total			96	\$16,329,721.88	100%	0	\$0.00		0	\$
31371LG52		COUNTRYWIDE HOME LOANS, INC.	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$
Total			202	\$29,905,971.52	100%	0	\$0.00		0	\$
31371LG60		COUNTRYWIDE HOME LOANS, INC.	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$
Total			128	\$16,535,336.27	100%	0	\$0.00		0	\$
31371LG78		COUNTRYWIDE HOME LOANS, INC.	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$
Total			76	\$11,704,267.51	100%	0	\$0.00		0	\$
31371LG86		COUNTRYWIDE HOME LOANS, INC.	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$
		Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$
Total			55	\$6,790,662.01	100%	0	\$0.00		0	\$
31371LG94		COUNTRYWIDE HOME LOANS, INC.	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$
		NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$
		NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$

Total			14	\$2,388,741.60	100%	0	\$0.00		0	\$
31371LGD5	BANK ONE,N.A.		9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC		1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY		1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY		1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION		2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.		8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$
Total			31	\$4,281,760.01	100%	0	\$0.00		0	\$
31371LGE3	AEGIS MORTGAGE CORPORATION		1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$
	AMSOUTH BANK		9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION		8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.		2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB		1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC		13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$
	HomeBANC MORTGAGE CORPORATION		3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB		3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$
	LEHMAN BROTHERS HOLDINGS, INC.		2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$
	M&T MORTGAGE CORPORATION		1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION		5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.		6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$

	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$
	RATE ONE HOME LOANS INC.	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$
31371LGF0	AMERICAN HOME FUNDING INC.	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$

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

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$
Total		2,473	\$390,696,397.53	100%	0	\$0.00		0	\$
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$
	BANK ONE,N.A.	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$

	COUNTRYWIDE HOME LOANS, INC.	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$
	PINNACLE FINANCIAL	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$

	CORPORATION								
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$
		1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$

	BANK OF AMERICA NA								
	BANK ONE,N.A.	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$
	BSB BANK & TRUST CO.	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$

COMPANY									
PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$	
PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$	
PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$	
RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$	
RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$	
REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$	
SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$	
STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$	
TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$	
THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$	
TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$	
U.S. BANK N.A.	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$	
USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$	
WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$	
WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$	
WELLS FARGO HOME MORTGAGE, INC.	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$	

		Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$
Total			1,300	\$231,875,678.03	100%	0	\$0.00		0	\$
31371LGJ2		ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$
		AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$
		BANK ONE,N.A.	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$
		BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$
		CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$
		CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$
		CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$
		EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$
		FIRST MORTGAGE COMPANY, L.L.C.	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$
		GUARANTY BANK F.S.B.	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$
		GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$
		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$
		HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$
		HomeBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$

INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$
IVANHOE FINANCIAL INC.	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$
LEHMAN BROTHERS HOLDINGS, INC.	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$
MORTGAGEAMERICA INC.	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$
NCB, FSB	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$
OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$
PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$
PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$
RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$
REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$

	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$
	COUNTRYWIDE HOME LOANS, INC.	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$

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

	COMPANY									
	TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$	
	WELLS FARGO HOME MORTGAGE, INC.	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$	
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$	
Total		1,068	\$146,621,467.21	100%	0	\$0.00		0	\$	
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$	
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$	
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$	
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$	
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$	
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$	
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$	

	U. S. MORTGAGE CORP.	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE, INC.	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$
Total		123	\$11,224,196.11	100%	0	\$0.00		0	\$
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$
	HOME STAR MORTGAGE	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$

	SERVICES, LLC									
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$	
	SUNTRUST MORTGAGE INC.	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$	
	WELLS FARGO HOME MORTGAGE, INC.	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$	
Total		41	\$2,946,200.90	100%	0	\$0.00		0	\$	
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$	
Total		12	\$2,241,955.00	100%	0	\$0.00		0	\$	
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$	
Total		11	\$2,019,254.10	100%	0	\$0.00		0	\$	
31371RS23	CITIMORTGAGE, INC.	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$	
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$	
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$	
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$	
Total		77	\$7,107,326.04	100%	0	\$0.00		0	\$	
31371RS56	CITIMORTGAGE, INC.	4	\$463,570.07	100%	0	\$0.00	NA	0	\$	
Total		4	\$463,570.07	100%	0	\$0.00		0	\$	
31371RS98	CITIMORTGAGE, INC.	4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$	
Total		9	\$493,923.64	100%	0	\$0.00		0	\$	
31371RTD8	CITIMORTGAGE, INC.	5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$	
Total		12	\$1,712,433.81	100%	0	\$0.00		0	\$	
31371RTE6	CITIMORTGAGE, INC.	1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$	
Total		3	\$396,046.02	100%	0	\$0.00		0	\$	
31371RTF3	CITIMORTGAGE, INC.	7	\$1,068,716.88	53.42%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$931,875.60	46.58%	0	\$0.00	NA	0	\$	
Total		13	\$2,000,592.48	100%	0	\$0.00		0	\$	
31376KBG0		1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$	

	AMERICAN NATIONAL BANK, TERRELL									
	ASSOCIATED MORTGAGE INC.	4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL GROUP INC.	1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII	4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$	
	BANKILLINOIS	1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$	
	BOSTON FEDERAL SAVINGS BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$	
	BRIDGEWATER SAVINGS BANK	1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$	
	BRYN MAWR TRUST COMPANY THE	1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$	
	CENTRAL MORTGAGE COMPANY	1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$	
	COLUMBIA CREDIT UNION	1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$	
	COLUMBIA EQUITIES LTD.	1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$	
	DFCU FINANCIAL	2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$	
	FIRST MERIT MORTGAGE CORPORATION	3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF HUDSON	2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$	
	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$	
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$	
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$	

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

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$

COMPANY									
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$	
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$	
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$	
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$	
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$	
COMMUNITY BANK & TRUST CO.	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$	
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$	
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$	
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$	
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$	
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$	
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$	
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$	
EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$	
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$	
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$	
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$
	IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$
	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$

	BANK								
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$

	CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$
		6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY								
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$
Total		1,223	\$237,245,081.00	100%	0	\$0.00		0	\$
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$
		4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$
	BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$
	BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$

	UNION								
	BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$
	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$

	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$

	CORPORATION								
	FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
	FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$
	FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$
	GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$

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

	MERIWEST MORTGAGE CORPORATION								
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,383,306.87	0.28%	0	\$0.00	NA	0	\$
	MID-STATE BANK	25	\$5,927,516.66	1.19%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$590,082.62	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$151,829.63	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	7	\$1,466,688.13	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	4	\$727,179.82	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$462,243.44	0.09%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	5	\$971,939.58	0.19%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	57	\$12,751,510.44	2.55%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$483,538.75	0.1%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$160,654.94	0.03%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	2	\$358,549.81	0.07%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	70	\$15,397,719.13	3.08%	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	86	\$19,658,014.93	3.93%	0	\$0.00	NA	0	\$
		3	\$584,656.44	0.12%	0	\$0.00	NA	0	\$

	PATELCO CREDIT UNION								
	PEOPLES BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,200.00	0.03%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,564,163.38	0.31%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	14	\$2,540,849.32	0.51%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	3	\$647,873.07	0.13%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$258,705.75	0.05%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$179,261.88	0.04%	0	\$0.00	NA	0	\$
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$194,781.50	0.04%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$681,929.88	0.14%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$239,731.00	0.05%	0	\$0.00	NA	0	\$
	SAXON MORTGAGE INC.	1	\$182,794.94	0.04%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	18	\$3,453,157.51	0.69%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$312,200.00	0.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$253,715.38	0.05%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	2	\$348,798.25	0.07%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	4	\$837,789.38	0.17%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	3	\$928,400.00	0.19%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$903,961.20	0.18%	0	\$0.00	NA	0	\$

	STAR ONE CREDIT UNION	1	\$273,692.94	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	5	\$1,334,046.50	0.27%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	2	\$349,603.13	0.07%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0	\$
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0	\$
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0	\$

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

	AMARILLO NATIONAL BANK	3	\$551,695.01	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,780,460.90	0.91%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$562,462.94	0.18%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$593,049.94	0.19%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$225,164.63	0.07%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	13	\$2,874,221.38	0.94%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$221,768.19	0.07%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	3	\$512,272.94	0.17%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$3,155,099.83	1.03%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$376,973.00	0.12%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$151,700.00	0.05%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	27	\$5,096,050.46	1.67%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$151,841.25	0.05%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,163,399.45	0.38%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$183,295.81	0.06%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	16	\$3,378,334.50	1.1%	0	\$0.00	NA	0	\$
	BANK MUTUAL	8	\$1,512,074.89	0.49%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	20	\$5,564,780.20	1.82%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$631,007.25	0.21%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$151,833.63	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	6	\$1,157,093.19	0.38%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,160,778.37	0.38%	0	\$0.00	NA	0	\$

BARKSDALE FEDERAL CREDIT UNION	1	\$155,837.13	0.05%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$179,807.50	0.06%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$319,649.75	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK CREDIT UNION	1	\$167,250.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	27	\$5,539,738.77	1.81%	0	\$0.00	NA	0	\$
BOSTON FEDERAL SAVINGS BANK	2	\$366,108.13	0.12%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	3	\$507,216.69	0.17%	0	\$0.00	NA	0	\$
BRIDGEWATER SAVINGS BANK	1	\$239,900.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$829,363.32	0.27%	0	\$0.00	NA	0	\$
BUSEY BANK	7	\$1,363,852.20	0.45%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	4	\$921,556.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL CENTER, L.L.C.	3	\$584,934.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$578,095.75	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$1,025,704.44	0.34%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$418,800.56	0.14%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK	5	\$1,402,050.00	0.46%	0	\$0.00	NA	0	\$
CHELSEA GROTON SAVINGS BANK	2	\$411,468.94	0.13%	0	\$0.00	NA	0	\$
CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$607,823.69	0.2%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	3	\$678,564.56	0.22%	0	\$0.00	NA	0	\$
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$174,817.25	0.06%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$344,331.38	0.11%	0	\$0.00	NA	0	\$

	COLUMBIA EQUITIES LTD.	2	\$425,328.44	0.14%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$308,000.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$178,607.25	0.06%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	7	\$1,295,001.13	0.42%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$318,307.31	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$227,262.44	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$
	CORNBELT BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE CO.	1	\$183,303.81	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,196,887.43	0.39%	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	1	\$267,373.50	0.09%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	1	\$179,812.06	0.06%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	1	\$158,766.94	0.05%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	3	\$550,720.82	0.18%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,338.44	0.05%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	20	\$4,062,566.76	1.33%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$223,125.00	0.07%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,173,896.00	0.38%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$550,410.57	0.18%	0	\$0.00	NA	0	\$
	EASTERN BANK	6	\$1,182,390.20	0.39%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$165,581.44	0.05%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	4	\$1,057,767.45	0.35%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	2	\$381,500.00	0.12%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE	7	\$1,438,903.39	0.47%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$286,800.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$307,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK OF CLEWISTON	1	\$304,681.50	0.1%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$161,323.19	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$758,146.38	0.25%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,149,504.00	0.38%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$4,432,423.26	1.45%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	2	\$338,500.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	23	\$6,497,098.57	2.12%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$294,699.19	0.1%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$1,189,576.19	0.39%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	16	\$3,043,267.77	1%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	2	\$480,350.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	9	\$1,756,390.83	0.57%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$271,709.19	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN MANITOWOC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$

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

	HAWAII NATIONAL BANK								
	HEARTWELL MORTGAGE CORPORATION	1	\$150,096.06	0.05%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$181,800.00	0.06%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	31	\$7,314,961.84	2.39%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	2	\$386,744.13	0.13%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,570.88	0.07%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$249,732.69	0.08%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	3	\$637,500.00	0.21%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,024,468.38	0.34%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	12	\$2,332,452.08	0.76%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	3	\$540,019.00	0.18%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	5	\$1,122,698.31	0.37%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$154,838.13	0.05%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$164,823.56	0.05%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	15	\$2,742,571.19	0.9%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	9	\$1,690,900.31	0.55%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	6	\$1,076,204.39	0.35%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	2	\$374,277.94	0.12%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	28	\$6,262,839.37	2.05%	0	\$0.00	NA	0	\$

	MACON SAVINGS BANK	2	\$476,145.82	0.16%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$179,807.56	0.06%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	1	\$213,730.00	0.07%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$201,389.50	0.07%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$299,357.00	0.1%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$329,547.26	0.11%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,151,052.63	0.7%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	7	\$1,550,629.69	0.51%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$229,518.56	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,642,057.12	4.13%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$776,231.75	0.25%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$1,101,061.88	0.36%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$267,713.44	0.09%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$615,379.25	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	15	\$3,369,085.21	1.1%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$821,319.31	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	5	\$1,048,842.32	0.34%	0	\$0.00	NA	0	\$

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,049.75	0.06%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$158,238.50	0.05%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	57	\$12,387,151.27	4.05%	0	\$0.00	NA	0	\$
	NEWPORT FEDERAL SAVINGS BANK	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	12	\$2,532,462.39	0.83%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$227,767.50	0.07%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$186,550.31	0.06%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$186,800.06	0.06%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	8	\$1,554,168.51	0.51%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$1,132,010.83	0.37%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	9	\$2,156,488.69	0.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$255,726.31	0.08%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	3	\$595,000.00	0.19%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$170,812.81	0.06%	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$155,434.13	0.05%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$364,873.13	0.12%	0	\$0.00	NA	0	\$
	RIVERSIDE COUNTYS CREDIT UNION	1	\$173,188.94	0.06%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	3	\$515,448.32	0.17%	0	\$0.00	NA	0	\$
	S&T BANK	3	\$520,794.94	0.17%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$334,650.19	0.11%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$301,000.00	0.1%	0	\$0.00	NA	0	\$
		2	\$642,482.56	0.21%	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO								
	SEATTLE SAVINGS BANK	9	\$1,889,060.01	0.62%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	2	\$427,736.88	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$916,805.70	0.3%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$1,195,201.38	0.39%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$354,398.63	0.12%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$188,500.00	0.06%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$1,076,430.57	0.35%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$175,500.00	0.06%	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	1	\$149,670.81	0.05%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	4	\$763,124.56	0.25%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	4	\$739,801.25	0.24%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$511,800.26	0.17%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$246,742.06	0.08%	0	\$0.00	NA	0	\$
	TCF MORTGAGE CORPORATION	2	\$421,227.44	0.14%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$1,717,040.81	0.56%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$400,903.32	0.13%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,583.06	0.06%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT	3	\$559,398.87	0.18%	0	\$0.00	NA	0	\$

	BANKERSBANK								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,333.75	0.05%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$422,083.01	0.14%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	6	\$1,211,888.82	0.4%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	4	\$857,059.51	0.28%	0	\$0.00	NA	0	\$
	UNION BANK	15	\$3,227,336.40	1.06%	0	\$0.00	NA	0	\$
	UNIONBANK	5	\$1,185,945.00	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	3	\$641,763.06	0.21%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,887.07	0.14%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,167,607.32	0.71%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	3	\$527,956.56	0.17%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$167,800.00	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,748.69	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	4	\$799,058.95	0.26%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	3	\$587,029.56	0.19%	0	\$0.00	NA	0	\$
	WESTBOROUGH SAVINGS BANK	1	\$275,711.81	0.09%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$175,416.63	0.06%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,282,423.76	0.42%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	2	\$537,567.88	0.18%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$155,833.19	0.05%	0	\$0.00	NA	0	\$

	WORLD SAVINGS BANK	59	\$13,564,720.69	4.44%	0	\$0.00	NA	0	\$
	Unavailable	220	\$49,702,702.80	16.21%	0	\$0.00	NA	0	\$
Total		1,410	\$305,899,148.00	100%	0	\$0.00		0	\$
31376KBN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	12	\$2,912,544.57	0.75%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	2	\$387,619.94	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$191,504.50	0.05%	0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$
	AF BANK	2	\$388,817.50	0.1%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,240,988.95	0.32%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$898,710.51	0.23%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,325,437.94	0.34%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$952,197.94	0.24%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,785.94	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,396.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$534,726.94	0.14%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,694.44	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	5	\$948,988.01	0.24%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$315,450.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	7	\$1,726,339.25	0.44%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	6	\$1,469,837.76	0.38%	0	\$0.00	NA	0	\$
		3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$

	AMERITRUST MORTGAGE CORPORATION								
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$
	BANK CALUMET, N.A.	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$
		2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$

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

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

	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$

	COMPANY, LLC								
	FREEDOM MORTGAGE CORP.	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$

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

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$
		15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$
		3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$

	PAVILION MORTGAGE COMPANY								
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$
	PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$

	BANK								
	SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$
		6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$

	CREDIT UNION								
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$

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

	AMERICAN SAVINGS BANK, F.S.B.	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$

CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$
COLUMBIA EQUITIES LTD.	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE CO.	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$
CROWN BANK, N.A.	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$
CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$

EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$
FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$

	BANK OF HUDSON								
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$
	HAYHURST MORTGAGE, INC.	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$

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

	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$

	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$

	UNION								
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$

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

	UNION								
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$
		13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$

	BANK OF THE CASCADES								
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$

	EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$
	FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$
	FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$

MANUFACTURERS BANK AND TRUST CO.	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$
MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$
MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$
MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD.	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$
MURRAY FINANCIAL ASSOCIATES INC.	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$
NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$
PRIMWEST MORTGAGE	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$

	CORPORATION								
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$
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	\$
		1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$

	ABACUS FEDERAL SAVINGS BANK								
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$
	AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$
	BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$

EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$
EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$
FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$
FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORP.	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$

	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$
		2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0	\$
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$209,050.00	0.15%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0	\$

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0	\$
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0	\$
	PRIMWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$

	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$

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

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$

	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$
	DOVENMUEHLE FUNDING, INC.	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$
	FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$
FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$
HAWAII HOME LOANS, INC.	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$
IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$
KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$
MCCLAIN BANK, N.A.	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$

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

	UNION								
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$
	TELEPHONE CREDIT UNION N.H.	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$
Total		737	\$150,123,790.44	100%	0	\$0.00		0	\$
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$
	BANKERS FINANCIAL GROUP INC.	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$

	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$
		2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$

	CONTINENTAL CAPITAL CORPORATION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$
	CROWN BANK, N.A.	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$
	FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$
		2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$

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

	GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$
	JAMES F. MESSINGER AND COMPANY INC.	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$

	SERVICES INC.								
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$

	BANK								
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$
	MIDWEST LOAN SERVICES INC.	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$
	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$
		2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$

	STATE BANK OF THE LAKES								
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$
	TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	2	\$338,787.63	0.25%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$407,542.25	0.3%	0	\$0.00	NA	0	\$
	TURNER YOUNG INVESTMENT COMPANY	1	\$157,550.00	0.11%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$864,469.94	0.63%	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$
	WARREN FEDERAL CREDIT UNION	1	\$177,361.38	0.13%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$736,561.26	0.54%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$163,287.06	0.12%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$531,962.38	0.39%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	25	\$4,851,665.33	3.53%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	6	\$1,082,743.82	0.79%	0	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,519,834.44	3.91%	0	\$0.00	NA	0	\$
Total		718	\$137,771,733.00	100%	0	\$0.00		0	\$
31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B.	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
		1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$
	CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$

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

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0	\$
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$321,958.06	0.16%	0	\$0.00	NA	0	\$
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0	\$
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	2	\$491,000.00	0.25%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	3	\$432,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$

	IDB-IIC FEDERAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0	\$
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	3	\$513,019.51	0.26%	0	\$0.00	NA	0	\$
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$
	MCCLAIN BANK, N.A.	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$

	BANK								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$
		2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK, A	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$

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

31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$
	AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$
	BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$
	BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$

	BOTTOMLINE MORTGAGE, INC.	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$
	CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$
	CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$

	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$
	FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$
	FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$

	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$
	HAWAII HOME LOANS, INC.	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
	HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$
	HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$
	KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$
	LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
		1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$

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

	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$
		4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$
	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$
	WORTHINGTON MORTGAGE GROUP INC.	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$
31377TJ98	MIDLAND MORTGAGE	1	\$962,248.00	100%	0	\$0.00	NA	0	\$

		INVESTMENT CORPORATION								
Total			1	\$962,248.00	100%	0	\$0.00		0	\$
31377TK47		RED MORTGAGE CAPITAL, INC.	5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$
Total			5	\$25,110,000.00	100%	0	\$0.00		0	\$
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$
Total			1	\$3,493,234.00	100%	0	\$0.00		0	\$
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$
31377TPQ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,300,000.00	100%	0	\$0.00	NA	0	\$
Total			1	\$12,300,000.00	100%	0	\$0.00		0	\$
31388RKG1		WACHOVIA MORTGAGE CORPORATION	17	\$2,903,278.39	61.52%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,815,691.08	38.48%	0	\$0.00	NA	0	\$
Total			27	\$4,718,969.47	100%	0	\$0.00		0	\$
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$
Total			100	\$19,047,571.40	100%	0	\$0.00		0	\$
31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$
Total			8	\$997,866.00	100%	0	\$0.00		0	\$
31389JXX7		BANCMORTGAGE FINANCIAL	6	\$1,247,850.00	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			6	\$1,247,850.00	100%	0	\$0.00		0	\$
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$
Total			5	\$337,117.88	100%	0	\$0.00		0	\$
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$
Total			18	\$3,120,870.42	100%	0	\$0.00		0	\$
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$
Total			80	\$14,928,326.40	100%	0	\$0.00		0	\$

31390WS94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$
Total		52	\$10,049,147.35	100%	0	\$0.00		0	\$
31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$
Total		15	\$2,821,934.42	100%	0	\$0.00		0	\$
31390WT36	PHH MORTGAGE SERVICES CORPORATION	4	\$1,154,760.48	100%	0	\$0.00	NA	0	\$
Total		4	\$1,154,760.48	100%	0	\$0.00		0	\$
31390WT44	PHH MORTGAGE SERVICES CORPORATION	15	\$3,685,000.73	100%	0	\$0.00	NA	0	\$
Total		15	\$3,685,000.73	100%	0	\$0.00		0	\$
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$
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	\$
Total		31	\$5,123,138.38	100%	0	\$0.00		0	\$
31390WTK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$

Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$
Total			8	\$1,135,628.90	100%	0	\$0.00		0	\$
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$

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

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

		WASHINGTON MUTUAL BANK, FA								
Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$
Total			6	\$935,122.59	100%	0	\$0.00		0	\$
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$
Total			1	\$64,049.79	100%	0	\$0.00		0	\$
31391WBZ3		Unavailable	1	\$56,705.27	100%	0	\$0.00	NA	0	\$
Total			1	\$56,705.27	100%	0	\$0.00		0	\$
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$

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31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$
Total		7	\$1,368,911.33	100%	0	\$0.00		0	\$
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$
Total		31	\$5,151,798.53	100%	0	\$0.00		0	\$
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$
31400BBK1	Unavailable	25	\$3,892,555.62	100%	0	\$0.00	NA	0	\$
Total		25	\$3,892,555.62	100%	0	\$0.00		0	\$
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$
31400BBQ8	Unavailable	10	\$1,809,837.62	100%	0	\$0.00	NA	0	\$
Total		10	\$1,809,837.62	100%	0	\$0.00		0	\$
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$

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31400BBU9		Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$
Total			23	\$4,653,638.73	100%	0	\$0.00		0	\$
31400BBW5		Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$
Total			12	\$1,977,327.33	100%	0	\$0.00		0	\$
31400BBX3		Unavailable	31	\$6,178,108.15	100%	0	\$0.00	NA	0	\$
Total			31	\$6,178,108.15	100%	0	\$0.00		0	\$
31400BE28		Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$
Total			316	\$53,247,741.92	100%	0	\$0.00		0	\$
31400BE36		Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$
Total			467	\$75,332,633.62	100%	0	\$0.00		0	\$
31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$
Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$
31400BE85		Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$
Total			16	\$2,968,459.82	100%	0	\$0.00		0	\$
31400BE93		Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$
Total			12	\$1,843,166.05	100%	0	\$0.00		0	\$
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$
31400CMX9		MI FINANCIAL CORPORATION	12	\$2,082,100.00	100%	0	\$0.00	NA	0	\$
Total			12	\$2,082,100.00	100%	0	\$0.00		0	\$
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$
31400D6W7			55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$

		TCF MORTGAGE CORPORATION								
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$
31400D6Z0		TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$
Total			48	\$6,996,928.17	100%	0	\$0.00		0	\$
31400D7A4		TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$
		Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$
Total			37	\$5,509,343.49	100%	0	\$0.00		0	\$
31400D7B2		TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$
		Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$
Total			56	\$9,270,700.57	100%	0	\$0.00		0	\$
31400D7C0		TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$
Total			61	\$8,743,881.17	100%	0	\$0.00		0	\$
31400D7D8		TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$
		Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$
Total			25	\$1,681,785.21	100%	0	\$0.00		0	\$
31400D7E6		TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$
		Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$
Total			52	\$8,185,156.09	100%	0	\$0.00		0	\$
31400D7F3		TCF MORTGAGE	12	\$732,674.01	45.95%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	13	\$861,727.17	54.05%	0	\$0.00	NA	0	\$
Total			25	\$1,594,401.18	100%	0	\$0.00		0	\$
31400D7G1		TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$
		Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$
Total			66	\$9,060,319.25	100%	0	\$0.00		0	\$
31400D7J5		TCF MORTGAGE CORPORATION	21	\$3,983,616.00	86.96%	0	\$0.00	NA	0	\$
		Unavailable	3	\$597,375.00	13.04%	0	\$0.00	NA	0	\$
Total			24	\$4,580,991.00	100%	0	\$0.00		0	\$
31400D7K2		TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$
Total			71	\$7,883,257.03	100%	0	\$0.00		0	\$
31400D7L0		TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$
Total			133	\$8,443,709.17	100%	0	\$0.00		0	\$
31400D7M8		TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$
Total			36	\$3,461,421.03	100%	0	\$0.00		0	\$
31400EAA8		TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$
		Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$
Total			17	\$1,783,133.77	100%	0	\$0.00		0	\$
31400EAB6		TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$
		Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$
Total			24	\$2,495,151.89	100%	0	\$0.00		0	\$
31400ESK7		FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$
Total			381	\$40,155,968.61	100%	0	\$0.00		0	\$
31400ESL5		FIRST HORIZON	26	\$2,802,720.00	95.89%	0	\$0.00	NA	0	\$

		HOME LOAN CORPORATION								
		Unavailable	1	\$120,000.00	4.11%	0	\$0.00	NA	0	\$
Total			27	\$2,922,720.00	100%	0	\$0.00		0	\$
31400ESM3		FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$
		Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$
Total			59	\$5,711,044.58	100%	0	\$0.00		0	\$
31400ESN1		FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$
		Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$
Total			147	\$8,818,935.36	100%	0	\$0.00		0	\$
31400ESP6		FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$
Total			54	\$10,623,906.78	100%	0	\$0.00		0	\$
31400ESQ4		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$
Total			28	\$2,104,292.67	100%	0	\$0.00		0	\$

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31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$
Total			42	\$4,622,892.10	100%	0	\$0.00		0	\$
31400GYR0		Unavailable	8	\$1,547,001.05	100%	0	\$0.00	NA	0	\$
Total			8	\$1,547,001.05	100%	0	\$0.00		0	\$
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$
Total			68	\$9,968,530.02	100%	0	\$0.00		0	\$
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$
Total			32	\$2,897,081.95	100%	0	\$0.00		0	\$
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$
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	\$
		Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$

Total			34	\$4,450,250.00	100%	0	\$0.00		0	\$
31400KKF2		NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$
Total			15	\$2,697,362.03	100%	0	\$0.00		0	\$
31400KM37		U.S. BANK N.A.	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$
Total			19	\$3,240,572.22	100%	0	\$0.00		0	\$
31400KM45		U.S. BANK N.A.	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$
Total			22	\$3,749,972.46	100%	0	\$0.00		0	\$
31400KM52		U.S. BANK N.A.	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$
		Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$
Total			36	\$5,572,178.11	100%	0	\$0.00		0	\$
31400KM60		U.S. BANK N.A.	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$
Total			39	\$5,243,141.56	100%	0	\$0.00		0	\$
31400KM78		U.S. BANK N.A.	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$
Total			19	\$2,511,282.89	100%	0	\$0.00		0	\$
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$
Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$

31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$
31400LGE8		USAA FEDERAL SAVINGS BANK	7	\$1,155,799.00	100%	0	\$0.00	NA	0	\$
Total			7	\$1,155,799.00	100%	0	\$0.00		0	\$
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$
Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$

31400LGM0	USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$
Total		24	\$2,399,605.31	100%	0	\$0.00		0	\$
31400LGN8	USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$
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		9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$

		FIRST FINANCIAL CARIBBEAN CORPORATION								
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	\$
Total			32	\$1,793,108.12	100%	0	\$0.00		0	\$
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$
Total			4	\$1,096,358.47	100%	0	\$0.00		0	\$
31400TTP2		ABN AMRO MORTGAGE GROUP, INC.	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$
Total			6	\$1,220,955.17	100%	0	\$0.00		0	\$
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC.	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$
Total			30	\$7,047,902.88	100%	0	\$0.00		0	\$
31400TTR8		ABN AMRO MORTGAGE GROUP, INC.	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$
		Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$
Total			64	\$15,218,694.01	100%	0	\$0.00		0	\$
31400TTS6		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$
Total			52	\$12,909,157.86	100%	0	\$0.00		0	\$
31400TTT4		Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$
Total			28	\$5,704,324.15	100%	0	\$0.00		0	\$
31400TTU1		ABN AMRO MORTGAGE GROUP, INC.	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$

Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$
31400TTV9		ABN AMRO MORTGAGE GROUP, INC.	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$
31400TTW7		ABN AMRO MORTGAGE GROUP, INC.	3	\$564,500.00	4.09%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,240,131.39	95.91%	0	\$0.00	NA	0	\$
Total			63	\$13,804,631.39	100%	0	\$0.00		0	\$
31400TTX5		ABN AMRO MORTGAGE GROUP, INC.	1	\$277,900.00	3.22%	0	\$0.00	NA	0	\$
		Unavailable	39	\$8,351,015.70	96.78%	0	\$0.00	NA	0	\$
Total			40	\$8,628,915.70	100%	0	\$0.00		0	\$
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$
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			3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$

	ABN AMRO MORTGAGE GROUP, INC.									
	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	\$	
31400UK60	Unavailable	9	\$1,573,100.00	100%	0	\$0.00	NA	0	\$	
Total		9	\$1,573,100.00	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	\$	
31400UKY9	ABN AMRO MORTGAGE GROUP, INC.	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$	
Total		9	\$1,182,218.13	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	\$
31400ULA0	ABN AMRO MORTGAGE GROUP, INC.	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$
Total		32	\$5,088,050.00	100%	0	\$0.00		0	\$
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$
Total		21	\$3,330,518.90	100%	0	\$0.00		0	\$
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$
Total		240	\$25,770,810.15	100%	0	\$0.00		0	\$
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$
Total		224	\$30,783,758.04	100%	0	\$0.00		0	\$
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$
Total		116	\$8,002,636.87	100%	0	\$0.00		0	\$
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$
Total		159	\$27,945,748.00	100%	0	\$0.00		0	\$
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$

Total			38	\$6,146,349.70	100%	0	\$0.00		0	\$
31401D7B1		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$
Total			27	\$5,579,558.00	100%	0	\$0.00		0	\$
31401DBE0		KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$
Total			11	\$1,988,720.11	100%	0	\$0.00		0	\$
31401DBF7		KB HOME MORTGAGE COMPANY	27	\$4,953,030.12	100%	0	\$0.00	NA	0	\$
Total			27	\$4,953,030.12	100%	0	\$0.00		0	\$
31401DBG5		KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,980,743.00	100%	0	\$0.00		0	\$
31401DBH3		KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$
Total			9	\$1,981,222.00	100%	0	\$0.00		0	\$
31401DBJ9		KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$
Total			24	\$3,968,059.91	100%	0	\$0.00		0	\$
31401DBK6		KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$
Total			23	\$3,961,539.00	100%	0	\$0.00		0	\$
31401DBL4		KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$
Total			22	\$3,966,055.90	100%	0	\$0.00		0	\$
31401DBM2		KB HOME MORTGAGE COMPANY	10	\$1,983,134.01	100%	0	\$0.00	NA	0	\$
Total			10	\$1,983,134.01	100%	0	\$0.00		0	\$

31401DBR1		KB HOME MORTGAGE COMPANY	15	\$2,458,495.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,458,495.00	100%	0	\$0.00		0	\$
31401DBS9		KB HOME MORTGAGE COMPANY	15	\$2,518,589.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,518,589.00	100%	0	\$0.00		0	\$
31401DBW0		KB HOME MORTGAGE COMPANY	12	\$2,172,969.97	100%	0	\$0.00	NA	0	\$
Total			12	\$2,172,969.97	100%	0	\$0.00		0	\$
31401EZF9		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$
Total			39	\$6,957,450.00	100%	0	\$0.00		0	\$
31401EZH5		HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$
Total			39	\$7,077,068.00	100%	0	\$0.00		0	\$
31401K4U6		WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$
		Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$
Total			243	\$39,999,823.45	100%	0	\$0.00		0	\$
31401K4V4		WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$
		Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$
Total			111	\$17,591,624.68	100%	0	\$0.00		0	\$
31401K4W2		WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$
Total			57	\$8,798,405.45	100%	0	\$0.00		0	\$
31401LAR4		WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$
Total			31	\$4,389,901.28	100%	0	\$0.00		0	\$
31401LAS2		WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$
Total			132	\$19,486,091.84	100%	0	\$0.00		0	\$
31401LAT0		WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$
		Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$
Total			133	\$16,970,472.75	100%	0	\$0.00		0	\$
31401LR21		CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$
Total			7	\$1,771,476.84	100%	0	\$0.00		0	\$
31401NQB8		UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$
		Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$
Total			37	\$4,386,049.74	100%	0	\$0.00		0	\$
31401PA61		Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$
Total			408	\$63,076,569.47	100%	0	\$0.00		0	\$
31401PA79		Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$
Total			526	\$78,303,759.97	100%	0	\$0.00		0	\$
31401PA87		Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$
Total			200	\$24,683,958.81	100%	0	\$0.00		0	\$
31401PA95		Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$
Total			139	\$15,506,606.16	100%	0	\$0.00		0	\$
31401PBA1		Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$
Total			75	\$7,773,555.33	100%	0	\$0.00		0	\$
31401PBB9		Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$
Total			33	\$3,247,316.32	100%	0	\$0.00		0	\$
31401PBC7		Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$
Total			23	\$2,157,253.09	100%	0	\$0.00		0	\$
31401PBD5		Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$
Total			33	\$2,902,802.68	100%	0	\$0.00		0	\$

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31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$
Total		101	\$14,441,139.07	100%	0	\$0.00		0	\$
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$
Total		65	\$9,467,097.50	100%	0	\$0.00		0	\$
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$
Total		20	\$3,404,026.39	100%	0	\$0.00		0	\$
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$
Total		60	\$10,226,184.40	100%	0	\$0.00		0	\$
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$
Total		39	\$5,801,993.00	100%	0	\$0.00		0	\$
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$
Total		36	\$3,319,598.57	100%	0	\$0.00		0	\$
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$
Total		13	\$1,820,273.47	100%	0	\$0.00		0	\$
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$
Total		19	\$2,094,865.64	100%	0	\$0.00		0	\$
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$
Total		46	\$2,930,245.92	100%	0	\$0.00		0	\$
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$

Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$
31401WYD5		Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$
31401WYE3		Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$
31401WYF0		Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$
31401WYH6		Unavailable	20	\$2,889,741.88	100%	0	\$0.00	NA	0	\$
Total			20	\$2,889,741.88	100%	0	\$0.00		0	\$
31401WYJ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$
31401WYK9		Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$
31401WYL7		Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$
31401WYM5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$
		Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$
31401WYP8		Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$
31401WYQ6		Unavailable	32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$
Total			32	\$4,146,163.37	100%	0	\$0.00		0	\$
31401WYV5		STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$

31401WYW3	STANDARD MORTGAGE CORPORATION	1	\$128,000.00	3.36%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,682,919.03	96.64%	0	\$0.00	NA	0	\$
Total		30	\$3,810,919.03	100%	0	\$0.00		0	\$
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$
Total		87	\$12,335,903.71	100%	0	\$0.00		0	\$
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$
Total		27	\$4,245,866.65	100%	0	\$0.00		0	\$
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$
Total		141	\$20,117,019.64	100%	0	\$0.00		0	\$
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$
Total		66	\$4,556,303.79	100%	0	\$0.00		0	\$
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$
Total		40	\$3,863,767.21	100%	0	\$0.00		0	\$
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$
Total		87	\$12,584,794.24	100%	0	\$0.00		0	\$
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$
Total		100	\$6,629,764.32	100%	0	\$0.00		0	\$
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$
Total		56	\$5,416,513.62	100%	0	\$0.00		0	\$
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$
Total		82	\$15,188,774.97	100%	0	\$0.00		0	\$
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$
Total		155	\$26,685,159.56	100%	0	\$0.00		0	\$
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$
Total		71	\$12,164,583.75	100%	0	\$0.00		0	\$

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31401XC39		HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$
Total			38	\$5,872,388.00	100%	0	\$0.00		0	\$
31401XCV7		HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$
Total			137	\$24,320,554.11	100%	0	\$0.00		0	\$
31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	1	\$93,838.56	NA	0	\$
Total			397	\$60,951,351.38	100%	1	\$93,838.56		0	\$
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$
31402A2A3		RATE ONE HOME LOANS INC.	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$
31402A2C9		RATE ONE HOME LOANS INC.	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$
31402A2E5		RATE ONE HOME LOANS INC.	13	\$1,980,650.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,980,650.00	100%	0	\$0.00		0	\$

31402A2G0		RATE ONE HOME LOANS INC.	11	\$1,983,316.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,983,316.00	100%	0	\$0.00		0	\$
31402A2H8		RATE ONE HOME LOANS INC.	5	\$991,600.00	100%	0	\$0.00	NA	0	\$
Total			5	\$991,600.00	100%	0	\$0.00		0	\$
31402A2L9		RATE ONE HOME LOANS INC.	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$
31402AT63		WACHOVIA MORTGAGE	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$
Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$
Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$
31402ATV8			11	\$1,807,853.95	83.98%	0	\$0.00	NA	0	\$

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	2	\$344,885.52	16.02%	0	\$0.00	NA	0	\$
Total			13	\$2,152,739.47	100%	0	\$0.00		0	\$
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$
31402ATY2		WACHOVIA MORTGAGE CORPORATION	9	\$1,480,986.20	93.45%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,883.97	6.55%	0	\$0.00	NA	0	\$
Total			10	\$1,584,870.17	100%	0	\$0.00		0	\$
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$
Total			113	\$20,063,694.27	100%	0	\$0.00		0	\$
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$
Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$

31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$
Total		340	\$46,929,516.22	100%	0	\$0.00		0	\$
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$
Total		171	\$36,009,424.29	100%	0	\$0.00		0	\$
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$
Total		38	\$3,005,785.12	100%	0	\$0.00		0	\$
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$
Total		267	\$16,756,736.73	100%	0	\$0.00		0	\$
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$
Total		125	\$12,243,142.27	100%	0	\$0.00		0	\$
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$
Total		166	\$21,445,260.27	100%	0	\$0.00		0	\$
31402BJE5	INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$
Total		10	\$1,316,633.17	100%	0	\$0.00		0	\$
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$
Total		13	\$1,369,781.03	100%	0	\$0.00		0	\$
31402BN26	GUARANTY RESIDENTIAL	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$

		LENDING, INC.								
		Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$
Total			77	\$13,926,718.94	100%	0	\$0.00		0	\$
31402BPC2		GUARANTY RESIDENTIAL LENDING, INC.	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$
Total			65	\$11,412,630.42	100%	0	\$0.00		0	\$
31402BRP1		Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$
Total			25	\$1,633,251.78	100%	0	\$0.00		0	\$
31402BRQ9		Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$
Total			18	\$1,105,176.32	100%	0	\$0.00		0	\$
31402BRR7		Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$
Total			18	\$1,156,834.66	100%	0	\$0.00		0	\$
31402BRS5		Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$
Total			17	\$1,059,319.03	100%	0	\$0.00		0	\$
31402BUQ5		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$
Total			25	\$3,152,873.49	100%	0	\$0.00		0	\$
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$
Total			34	\$3,744,517.04	100%	0	\$0.00		0	\$
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$

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31402BWE0	U.S. BANK N.A.	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$
Total		25	\$5,015,674.31	100%	0	\$0.00		0	\$
31402BWF7	U.S. BANK N.A.	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$
Total		35	\$7,044,708.24	100%	0	\$0.00		0	\$
31402BWG5	U.S. BANK N.A.	6	\$766,141.36	13%	0	\$0.00	NA	0	\$
	Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$
Total		36	\$5,895,392.78	100%	0	\$0.00		0	\$
31402BWH3	Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$
Total		14	\$1,900,158.41	100%	0	\$0.00		0	\$
31402BWJ9	U.S. BANK N.A.	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$
Total		44	\$7,298,311.75	100%	0	\$0.00		0	\$
31402BWK6	U.S. BANK N.A.	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$
Total		10	\$1,483,518.65	100%	0	\$0.00		0	\$
31402BWL4	U.S. BANK N.A.	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$
	Unavailable	12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$
Total		14	\$2,435,798.10	100%	0	\$0.00		0	\$
31402BWM2	U.S. BANK N.A.	3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$
	Unavailable	4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$
Total		7	\$1,332,304.96	100%	0	\$0.00		0	\$
31402CDQ2	IRWIN MORTGAGE CORPORATION	14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$
	Unavailable	52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$
Total		66	\$10,004,312.71	100%	0	\$0.00		0	\$
31402CDR0	IRWIN MORTGAGE CORPORATION	10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$
Total		30	\$4,510,779.09	100%	0	\$0.00		0	\$
31402E6W3	WASHINGTON MUTUAL BANK, FA	1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$
Total		11	\$2,090,960.17	100%	0	\$0.00		0	\$

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31402E6Y9	WASHINGTON MUTUAL BANK, FA	37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$
	Unavailable	59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$
Total		96	\$17,445,299.53	100%	0	\$0.00		0	\$
31402E6Z6	WASHINGTON MUTUAL BANK, FA	32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$
Total		15	\$1,784,566.49	100%	0	\$0.00		0	\$
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$
Total		11	\$1,568,464.35	100%	0	\$0.00		0	\$
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$
Total		51	\$7,901,666.24	100%	0	\$0.00		0	\$
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$
Total		15	\$1,866,792.34	100%	0	\$0.00		0	\$
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$
Total		18	\$2,963,016.94	100%	0	\$0.00		0	\$
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$
Total		40	\$5,360,565.68	100%	0	\$0.00		0	\$
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$
Total		14	\$1,728,480.82	100%	0	\$0.00		0	\$
31402EJU3	RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$
Total		8	\$1,482,604.10	100%	0	\$0.00		0	\$
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$
Total		75	\$10,487,893.67	100%	0	\$0.00		0	\$
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$
Total		126	\$17,438,539.39	100%	0	\$0.00		0	\$
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$
Total		21	\$2,787,529.13	100%	0	\$0.00		0	\$
31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$
Total		21	\$3,612,732.22	100%	0	\$0.00		0	\$

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31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$
Total		43	\$6,646,537.19	100%	0	\$0.00		0	\$
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$
Total		71	\$9,408,932.32	100%	0	\$0.00		0	\$
31402EK31	RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$
Total		20	\$2,363,025.98	100%	0	\$0.00		0	\$
31402EK49	RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$
Total		59	\$7,102,540.47	100%	0	\$0.00		0	\$
31402EK56	RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$
Total		38	\$4,603,020.09	100%	0	\$0.00		0	\$
31402EK64	RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$
Total		20	\$2,427,172.38	100%	0	\$0.00		0	\$
31402EK72	RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$
Total		37	\$4,341,298.09	100%	0	\$0.00		0	\$
31402EK98	RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$
Total		32	\$3,147,303.78	100%	0	\$0.00		0	\$
31402EKX5	RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$
Total		103	\$12,241,378.38	100%	0	\$0.00		0	\$
31402EKY3	RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$
Total		93	\$10,308,122.10	100%	0	\$0.00		0	\$
31402EKZ0	RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$
Total		66	\$7,880,389.18	100%	0	\$0.00		0	\$
31402EVR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,255,716.05	100%	0	\$0.00	NA	0	\$
Total		17	\$1,255,716.05	100%	0	\$0.00		0	\$
31402EVS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$
Total		26	\$2,596,171.19	100%	0	\$0.00		0	\$
31402EVT2	WASHINGTON MUTUAL BANK	17	\$2,020,009.90	100%	0	\$0.00	NA	0	\$

Total			17	\$2,020,009.90	100%	0	\$0.00		0	\$
31402EVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$
	Unavailable		1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$
31402FAQ8	WASHINGTON MUTUAL BANK, FA		4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$
	Unavailable		11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$
31402FAS4	WASHINGTON MUTUAL BANK, FA		5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$
	Unavailable		25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$
Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$
31402G2U6	HIBERNIA NATIONAL BANK		6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$
31402GMP5	ALLIANCE MORTGAGE COMPANY		9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$
31402GMQ3	ALLIANCE MORTGAGE COMPANY		67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$
31402GMR1	ALLIANCE MORTGAGE COMPANY		46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$
31402GMT7	ALLIANCE MORTGAGE COMPANY		59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$
31402GMU4	ALLIANCE MORTGAGE COMPANY		11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$

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

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$

		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$
		Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$
Total			13	\$1,678,001.64	100%	0	\$0.00		0	\$
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$

Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$
Total			10	\$700,495.01	100%	0	\$0.00		0	\$
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$
31402HZP9		NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$
		Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$
Total			50	\$7,859,302.42	100%	0	\$0.00		0	\$
31402HZQ7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$
		Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$
Total			32	\$6,062,278.50	100%	0	\$0.00		0	\$
31402HZR5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,876,814.13	66.45%	0	\$0.00	NA	0	\$
		Unavailable	5	\$947,433.04	33.55%	0	\$0.00	NA	0	\$
Total			15	\$2,824,247.17	100%	0	\$0.00		0	\$
31402HZZ3		NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$
Total			111	\$21,438,008.60	100%	0	\$0.00		0	\$
31402HZT1		NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$
Total			138	\$28,036,059.29	100%	0	\$0.00		0	\$
31402HZU8		NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$

		Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$
Total			22	\$4,980,960.54	100%	0	\$0.00		0	\$
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$
31402JDM6		SUNTRUST MORTGAGE INC.	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$
Total			7	\$686,068.72	100%	0	\$0.00		0	\$
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$

Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$
31402KZ72		HARWOOD STREET FUNDING I, LLC	31	\$4,289,047.05	100%	0	\$0.00	NA	0	\$
Total			31	\$4,289,047.05	100%	0	\$0.00		0	\$
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$

		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$

31402LAC6	IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$
Total		40	\$5,318,868.00	100%	0	\$0.00		0	\$
31402LAD4	IRWIN MORTGAGE CORPORATION	4	\$769,950.00	22.07%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,718,400.00	77.93%	0	\$0.00	NA	0	\$
Total		21	\$3,488,350.00	100%	0	\$0.00		0	\$
31402LAE2	IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$
Total		24	\$2,780,866.65	100%	0	\$0.00		0	\$
31402LAF9	IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$
	Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$
Total		13	\$1,214,986.00	100%	0	\$0.00		0	\$
31402LDF6	Unavailable	10	\$2,388,403.27	100%	0	\$0.00	NA	0	\$
Total		10	\$2,388,403.27	100%	0	\$0.00		0	\$
31402LDG4	FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$
	Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$
Total		135	\$18,061,530.09	100%	0	\$0.00		0	\$
31402LDH2	FIRST BANC MORTGAGE	46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$
Total		52	\$7,421,854.44	100%	0	\$0.00		0	\$
31402LDJ8	FIRST BANC MORTGAGE	13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$
	Unavailable	1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$
Total		14	\$1,382,196.76	100%	0	\$0.00		0	\$
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$
Total		35	\$2,517,049.25	100%	0	\$0.00		0	\$

31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$
Total		32	\$3,110,294.46	100%	0	\$0.00		0	\$
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$
	Unavailable	1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$
Total		49	\$6,727,090.76	100%	0	\$0.00		0	\$
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$
Total		47	\$5,267,218.40	100%	0	\$0.00		0	\$
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$
	Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$
Total		36	\$4,448,648.73	100%	0	\$0.00		0	\$
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$
	Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$
Total		46	\$4,559,972.86	100%	0	\$0.00		0	\$
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$
Total		41	\$5,572,200.00	100%	0	\$0.00		0	\$
31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$
Total		37	\$3,627,514.72	100%	0	\$0.00		0	\$

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31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$
Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$
31402MR51		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$
31402MR69		Unavailable	12	\$1,999,840.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,999,840.00	100%	0	\$0.00		0	\$
31402MR85		Unavailable	25	\$4,575,998.00	100%	0	\$0.00	NA	0	\$
Total			25	\$4,575,998.00	100%	0	\$0.00		0	\$
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$
31402MRY8		Unavailable	8	\$1,499,900.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,499,900.00	100%	0	\$0.00		0	\$
31402MSB7		Unavailable	9	\$1,286,876.49	100%	0	\$0.00	NA	0	\$

Total			9	\$1,286,876.49	100%	0	\$0.00		0	\$
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$
31402MSG6		Unavailable	10	\$1,408,171.25	100%	0	\$0.00	NA	0	\$
Total			10	\$1,408,171.25	100%	0	\$0.00		0	\$
31402MU24		UTAH HOUSING CORPORATION	20	\$2,500,247.39	100%	0	\$0.00	NA	0	\$
Total			20	\$2,500,247.39	100%	0	\$0.00		0	\$
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$
31402MUP3		THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$
		Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$
Total			11	\$1,510,100.00	100%	0	\$0.00		0	\$
31402N7K8		HEARTLAND BANK	12	\$1,737,700.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,737,700.00	100%	0	\$0.00		0	\$
31402N7L6		HEARTLAND BANK	11	\$1,005,800.00	100%	0	\$0.00	NA	0	\$
Total			11	\$1,005,800.00	100%	0	\$0.00		0	\$
31402NL30		CROWN MORTGAGE	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$

	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	\$	
31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$	
Total		11	\$1,030,441.62	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	\$
Total		193	\$23,163,471.67	100%	0	\$0.00		0	\$
31402NPW2	USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$
Total		42	\$5,705,187.87	100%	0	\$0.00		0	\$
31402NR34	HOMESTREET BANK	9	\$1,432,960.85	100%	0	\$0.00	NA	0	\$
Total		9	\$1,432,960.85	100%	0	\$0.00		0	\$
31402NR91	HOMESTREET BANK	6	\$1,068,619.45	100%	0	\$0.00	NA	0	\$
Total		6	\$1,068,619.45	100%	0	\$0.00		0	\$
31402NSA7	HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$
Total		8	\$1,269,513.12	100%	0	\$0.00		0	\$
31402NSB5	HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$
Total		12	\$1,896,519.54	100%	0	\$0.00		0	\$
31402NSC3	HOMESTREET BANK	12	\$1,576,212.10	100%	0	\$0.00	NA	0	\$
Total		12	\$1,576,212.10	100%	0	\$0.00		0	\$
31402NSD1	HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$
Total		32	\$3,770,250.00	100%	0	\$0.00		0	\$
31402NSF6	HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$
Total		5	\$1,049,950.00	100%	0	\$0.00		0	\$
31402NY77	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$
Total		12	\$1,933,712.14	100%	0	\$0.00		0	\$
31402NYH5	NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$
Total		31	\$5,174,535.06	100%	0	\$0.00		0	\$
31402NYJ1	NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$

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Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$
31402QCW9		Unavailable	13	\$1,100,972.25	100%	0	\$0.00	NA	0	\$
Total			13	\$1,100,972.25	100%	0	\$0.00		0	\$
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$

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		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$
31402QEZO		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$
Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$

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31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$
Total		40	\$3,935,581.00	100%	0	\$0.00		0	\$
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$
Total		132	\$12,803,125.42	100%	0	\$0.00		0	\$
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$
Total		59	\$5,795,035.69	100%	0	\$0.00		0	\$
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$
Total		20	\$2,356,000.00	100%	0	\$0.00		0	\$
31402QFS5	WASHINGTON MUTUAL BANK, FA	10	\$865,351.07	100%	0	\$0.00	NA	0	\$
Total		10	\$865,351.07	100%	0	\$0.00		0	\$
31402QFT3	WASHINGTON MUTUAL BANK, FA	12	\$992,420.72	100%	0	\$0.00	NA	0	\$
Total		12	\$992,420.72	100%	0	\$0.00		0	\$
31402QFU0	WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$
Total		81	\$9,922,346.43	100%	0	\$0.00		0	\$
31402QFV8	WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$
Total		60	\$7,644,449.13	100%	0	\$0.00		0	\$
31402QFX4	WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$
Total		26	\$2,924,456.85	100%	0	\$0.00		0	\$
31402QFY2	WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$
Total		25	\$3,128,913.39	100%	0	\$0.00		0	\$
31402QFZ9	WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$

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		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$
Total			139	\$21,560,614.45	100%	0	\$0.00		0	\$
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$
Total			157	\$9,457,963.02	100%	0	\$0.00		0	\$
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$
Total			1,355	\$175,993,007.96	100%	0	\$0.00		0	\$
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$
		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$
Total			760	\$99,427,215.67	100%	0	\$0.00		0	\$
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$
		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$
Total			174	\$26,043,649.68	100%	0	\$0.00		0	\$
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$
		Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$
Total			12	\$1,721,267.67	100%	0	\$0.00		0	\$
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$
Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$
31402QHQ7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$

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Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$

31402RX95	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$
Total		48	\$5,646,119.19	100%	0	\$0.00		0	\$
31402S3Y1	SUNTRUST MORTGAGE INC.	5	\$268,890.29	12%	0	\$0.00	NA	0	\$
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$
Total		43	\$2,241,222.74	100%	0	\$0.00		0	\$
31402S3Z8	SUNTRUST MORTGAGE INC.	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$
Total		49	\$6,406,819.75	100%	0	\$0.00		0	\$
31402S4A2	SUNTRUST MORTGAGE INC.	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$
Total		64	\$4,595,099.17	100%	0	\$0.00		0	\$
31402S4B0	SUNTRUST MORTGAGE INC.	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$
Total		70	\$14,303,684.74	100%	0	\$0.00		0	\$
31402S4C8	SUNTRUST MORTGAGE INC.	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$
Total		119	\$16,467,408.61	100%	0	\$0.00		0	\$
31402S4D6	SUNTRUST MORTGAGE INC.	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$
Total		98	\$14,064,629.12	100%	0	\$0.00		0	\$
31402S4E4	SUNTRUST MORTGAGE INC.	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$
31402S4F1	SUNTRUST MORTGAGE INC.	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$

31402S4G9	SUNTRUST MORTGAGE INC.	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$
31402S4H7	SUNTRUST MORTGAGE INC.	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$
31402S4J3	SUNTRUST MORTGAGE INC.	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$
Total		109	\$22,733,826.30	100%	0	\$0.00		0	\$
31402S4K0	SUNTRUST MORTGAGE INC.	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$
	Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$
Total		93	\$12,395,370.12	100%	0	\$0.00		0	\$
31402S4L8	SUNTRUST MORTGAGE INC.	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$
Total		26	\$3,610,689.14	100%	0	\$0.00		0	\$
31402S4M6	SUNTRUST MORTGAGE INC.	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$
	Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$
Total		59	\$8,868,782.19	100%	0	\$0.00		0	\$
31402S4N4	SUNTRUST MORTGAGE INC.	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$
Total		9	\$1,394,987.58	100%	0	\$0.00		0	\$
31402S4P9	SUNTRUST MORTGAGE INC.	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$
Total		51	\$6,257,956.41	100%	0	\$0.00		0	\$
31402S4Q7	SUNTRUST MORTGAGE INC.	3	\$471,911.07	45.89%	0	\$0.00	NA	0	\$
	Unavailable	4	\$556,372.36	54.11%	0	\$0.00	NA	0	\$
Total		7	\$1,028,283.43	100%	0	\$0.00		0	\$

31402SF36		HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$
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	\$

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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	\$
		Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$
Total			311	\$20,811,344.24	100%	0	\$0.00		0	\$
31402SJK4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$
Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$
31402SJM0		FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$
31402SJM8		FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$
31402SJP3		FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$
		Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$
Total			263	\$40,052,235.36	100%	0	\$0.00		0	\$
31402SJR9		FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$
Total			153	\$24,296,948.32	100%	0	\$0.00		0	\$
31402SJS7		FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$

		Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$
Total			48	\$2,892,257.96	100%	0	\$0.00		0	\$
31402SJT5		FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$
		Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$
Total			40	\$4,093,163.13	100%	0	\$0.00		0	\$
31402SJU2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,062,857.92	93.39%	0	\$0.00	NA	0	\$
		Unavailable	1	\$146,000.00	6.61%	0	\$0.00	NA	0	\$
Total			16	\$2,208,857.92	100%	0	\$0.00		0	\$
31402SJV0		FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$
		Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$
Total			97	\$17,007,751.39	100%	0	\$0.00		0	\$
31402SJW8		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$
Total			16	\$1,586,398.44	100%	0	\$0.00		0	\$
31402SJX6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$
31402SJY4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$

Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC.	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC.	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$

31402SUF2	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,147,811.56	100%	0	\$0.00	NA	0	\$
Total		12	\$1,147,811.56	100%	0	\$0.00		0	\$
31402SW29	BANK ONE,N.A.	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$
	Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$
Total		176	\$33,176,972.70	100%	0	\$0.00		0	\$
31402SW37	BANK ONE,N.A.	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$
Total		27	\$5,617,642.41	100%	0	\$0.00		0	\$
31402SW52	BANK ONE,N.A.	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$
Total		56	\$3,892,446.83	100%	0	\$0.00		0	\$
31402SW60	BANK ONE,N.A.	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$
	Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$
Total		55	\$3,206,167.10	100%	0	\$0.00		0	\$
31402SW78	BANK ONE,N.A.	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$
Total		76	\$4,449,819.62	100%	0	\$0.00		0	\$
31402SW86	BANK ONE,N.A.	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$
Total		55	\$5,498,811.87	100%	0	\$0.00		0	\$
31402SW94	BANK ONE,N.A.	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$
Total		32	\$3,133,635.78	100%	0	\$0.00		0	\$
31402SWZ6	BANK ONE,N.A.	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$
Total		21	\$4,094,159.13	100%	0	\$0.00		0	\$
31402SXA0	BANK ONE,N.A.	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$
Total		49	\$4,754,734.62	100%	0	\$0.00		0	\$
31402SXB8	BANK ONE,N.A.	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$
31402SXC6	BANK ONE,N.A.	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$
31402SXD4	BANK ONE,N.A.	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$
Total			49	\$9,747,325.67	100%	0	\$0.00		0	\$
31402SXE2		BANK ONE,N.A.	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$
		Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$
Total			107	\$20,034,591.16	100%	0	\$0.00		0	\$
31402SXG7		BANK ONE,N.A.	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$
		Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$
Total			45	\$9,145,976.54	100%	0	\$0.00		0	\$
31402SXH5		BANK ONE,N.A.	42	\$8,588,511.67	98.26%	0	\$0.00	NA	0	\$
		Unavailable	1	\$151,859.21	1.74%	0	\$0.00	NA	0	\$
Total			43	\$8,740,370.88	100%	0	\$0.00		0	\$
31402SXJ1		BANK ONE,N.A.	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$
		Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$
Total			8	\$1,227,423.10	100%	0	\$0.00		0	\$
31402SXX8		BANK ONE,N.A.	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$
		Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$
Total			15	\$1,578,697.19	100%	0	\$0.00		0	\$
31402SXL6		BANK ONE,N.A.	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$
Total			13	\$1,304,783.55	100%	0	\$0.00		0	\$
31402SXM4		BANK ONE,N.A.	25	\$4,044,544.04	100%	0	\$0.00	NA	0	\$
Total			25	\$4,044,544.04	100%	0	\$0.00		0	\$
31402SXN2		BANK ONE,N.A.	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$
Total			9	\$1,679,311.85	100%	0	\$0.00		0	\$
31402SXP7		BANK ONE,N.A.	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$
Total			31	\$2,849,243.25	100%	0	\$0.00		0	\$
31402SXQ5		BANK ONE,N.A.	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$
Total			41	\$3,698,200.13	100%	0	\$0.00		0	\$
31402SXR3		BANK ONE,N.A.	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$
		Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$
Total			20	\$2,283,753.99	100%	0	\$0.00		0	\$
31402SY92		BANK ONE,N.A.	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$
		Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$
Total			35	\$5,896,043.50	100%	0	\$0.00		0	\$

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31402SZA8	BANK ONE,N.A.	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$
	Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$
Total		207	\$39,896,377.70	100%	0	\$0.00		0	\$
31402SZB6	BANK ONE,N.A.	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$
Total		50	\$9,091,595.39	100%	0	\$0.00		0	\$
31402SZC4	BANK ONE,N.A.	27	\$4,971,365.60	94.99%	0	\$0.00	NA	0	\$
	Unavailable	1	\$262,132.81	5.01%	0	\$0.00	NA	0	\$
Total		28	\$5,233,498.41	100%	0	\$0.00		0	\$
31402SZD2	BANK ONE,N.A.	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$
Total		72	\$5,011,966.26	100%	0	\$0.00		0	\$
31402SZE0	BANK ONE,N.A.	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$
Total		25	\$1,641,356.30	100%	0	\$0.00		0	\$
31402SZF7	BANK ONE,N.A.	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$
	Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$
Total		33	\$1,987,482.59	100%	0	\$0.00		0	\$
31402SZG5	BANK ONE,N.A.	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$
Total		42	\$4,149,386.30	100%	0	\$0.00		0	\$
31402SZH3	BANK ONE,N.A.	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$
Total		18	\$1,731,044.28	100%	0	\$0.00		0	\$
31402SZJ9	BANK ONE,N.A.	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$
Total		12	\$1,146,543.65	100%	0	\$0.00		0	\$
31402SZK6	BANK ONE,N.A.	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$
Total		19	\$3,069,203.12	100%	0	\$0.00		0	\$
31402SZL4	BANK ONE,N.A.	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$
Total		19	\$2,903,472.55	100%	0	\$0.00		0	\$
31402SZM2	BANK ONE,N.A.	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$
	Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$
Total		9	\$965,475.33	100%	0	\$0.00		0	\$
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$
Total		108	\$20,000,233.67	100%	0	\$0.00		0	\$

31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$
Total			45	\$8,000,438.83	100%	0	\$0.00		0	\$
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$
31402U6J6		ALASKA USA FEDERAL CREDIT UNION	11	\$1,507,551.82	100%	0	\$0.00	NA	0	\$
Total			11	\$1,507,551.82	100%	0	\$0.00		0	\$
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$

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		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$
		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$
Total			121	\$19,999,097.77	100%	0	\$0.00		0	\$
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$
Total			41	\$9,031,249.22	100%	0	\$0.00		0	\$
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$
Total			96	\$18,999,263.14	100%	0	\$0.00		0	\$
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$
Total			40	\$7,000,673.58	100%	0	\$0.00		0	\$
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$

Total			119	\$15,000,335.26	100%	0	\$0.00		0	\$
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)		57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$
	Unavailable		35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$
Total			92	\$15,999,268.60	100%	0	\$0.00		0	\$
31402UDK5	HSBC MORTGAGE CORPORATION (USA)		46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$
	Unavailable		50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$
Total			96	\$20,999,254.38	100%	0	\$0.00		0	\$
31402UDL3	HSBC MORTGAGE CORPORATION (USA)		41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$
	Unavailable		60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$
Total			101	\$16,999,198.63	100%	0	\$0.00		0	\$
31402UDM1	HSBC MORTGAGE CORPORATION (USA)		54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$
	Unavailable		18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$
Total			72	\$10,999,883.77	100%	0	\$0.00		0	\$
31402UDP4	HSBC MORTGAGE CORPORATION (USA)		32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$
	Unavailable		62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$
Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$
31402UDQ2	HSBC MORTGAGE CORPORATION (USA)		18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$
	Unavailable		69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$
31402UDR0	HSBC MORTGAGE CORPORATION (USA)		33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$
	Unavailable		32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$
31402UDS8	HSBC MORTGAGE CORPORATION (USA)		47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$
31402UDU3	HSBC MORTGAGE CORPORATION (USA)		11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$
	Unavailable		2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$

31402UDV1	HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$
	Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$
Total		31	\$5,000,381.56	100%	0	\$0.00		0	\$
31402UDW9	HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$
	Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$
Total		112	\$21,001,409.98	100%	0	\$0.00		0	\$
31402UDX7	HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$
	Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$
Total		42	\$7,507,197.50	100%	0	\$0.00		0	\$
31402UDY5	HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$
	Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$
Total		92	\$19,999,590.05	100%	0	\$0.00		0	\$
31402UDZ2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$
	Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$
Total		48	\$9,999,791.57	100%	0	\$0.00		0	\$
31402UE24	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$
	Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$
Total		859	\$125,811,384.07	100%	0	\$0.00		0	\$
31402UE32	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$
	Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$
Total		470	\$64,425,999.44	100%	0	\$0.00		0	\$
31402UE40	GREENPOINT MORTGAGE FUNDING, INC.	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$
	Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$
Total		171	\$26,333,762.56	100%	0	\$0.00		0	\$
31402UE57	Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$
Total		33	\$4,980,987.83	100%	0	\$0.00		0	\$

31402UE65	GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$
	Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$
Total		24	\$3,885,329.47	100%	0	\$0.00		0	\$
31402UE73	GREENPOINT MORTGAGE FUNDING, INC.	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$
	Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$
Total		70	\$10,492,291.40	100%	0	\$0.00		0	\$
31402UE81	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$
Total		87	\$12,861,859.70	100%	0	\$0.00		0	\$
31402UE99	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$
	Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$
Total		90	\$11,133,986.40	100%	0	\$0.00		0	\$
31402UEA6	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$
Total		90	\$20,000,664.98	100%	0	\$0.00		0	\$
31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$
Total		21	\$4,062,205.06	100%	0	\$0.00		0	\$
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$
Total		82	\$14,999,156.83	100%	0	\$0.00		0	\$
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$
Total		109	\$19,999,034.01	100%	0	\$0.00		0	\$
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$

		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC.	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$
31402UFR8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$
Total			8	\$1,040,428.03	100%	0	\$0.00		0	\$
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$

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31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$
Total		203	\$42,107,983.05	100%	0	\$0.00		0	\$
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$
Total		214	\$40,896,295.25	100%	0	\$0.00		0	\$
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$
Total		190	\$29,015,578.97	100%	0	\$0.00		0	\$
31402UND0	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$
Total		537	\$77,525,301.77	100%	0	\$0.00		0	\$
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$
Total		44	\$9,246,376.34	100%	0	\$0.00		0	\$
31402UNF5	Unavailable	13	\$1,272,126.72	100%	0	\$0.00	NA	0	\$
Total		13	\$1,272,126.72	100%	0	\$0.00		0	\$
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$
Total		27	\$4,759,631.34	100%	0	\$0.00		0	\$
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$
Total		210	\$44,925,414.74	100%	0	\$0.00		0	\$
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$
Total		24	\$1,615,947.77	100%	0	\$0.00		0	\$
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$
Total		49	\$9,869,002.80	100%	0	\$0.00		0	\$
31402UQ21	CITIMORTGAGE, INC.	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$
Total		55	\$8,978,982.85	100%	0	\$0.00		0	\$
31402UQW5	CITIMORTGAGE, INC.	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$
Total		138	\$15,085,053.00	100%	0	\$0.00		0	\$
31402UR20	CITIMORTGAGE, INC.	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$

Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$
31402UR38		CITIMORTGAGE, INC.	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$
31402UR46		CITIMORTGAGE, INC.	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$
Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$
31402UR53		CITIMORTGAGE, INC.	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$
31402UR61		CITIMORTGAGE, INC.	7	\$1,244,251.63	60.57%	0	\$0.00	NA	0	\$
		Unavailable	5	\$810,017.98	39.43%	0	\$0.00	NA	0	\$
Total			12	\$2,054,269.61	100%	0	\$0.00		0	\$
31402UR79		CITIMORTGAGE, INC.	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$
31402UR87		CITIMORTGAGE, INC.	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$
31402UR95		CITIMORTGAGE, INC.	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$
31402URJ3		CITIMORTGAGE, INC.	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$
31402URL8		CITIMORTGAGE, INC.	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$
31402URN4		CITIMORTGAGE, INC.	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$
31402URQ7		CITIMORTGAGE, INC.	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$
		Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$
Total			410	\$27,606,387.62	100%	0	\$0.00		0	\$

31402URR5	CITIMORTGAGE, INC.	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$
Total		342	\$33,771,198.41	100%	0	\$0.00		0	\$
31402URS3	CITIMORTGAGE, INC.	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$
Total		3,580	\$727,112,037.60	100%	0	\$0.00		0	\$
31402URT1	CITIMORTGAGE, INC.	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$
31402URU8	CITIMORTGAGE, INC.	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$
31402URV6	CITIMORTGAGE, INC.	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$
31402URW4	CITIMORTGAGE, INC.	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$
31402URX2	CITIMORTGAGE, INC.	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$
31402URY0	CITIMORTGAGE, INC.	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$
31402URZ7	CITIMORTGAGE, INC.	9	\$1,662,465.32	76.06%	0	\$0.00	NA	0	\$
	Unavailable	3	\$523,365.69	23.94%	0	\$0.00	NA	0	\$
Total		12	\$2,185,831.01	100%	0	\$0.00		0	\$
31402USA1	CITIMORTGAGE, INC.	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$
31402USB9	CITIMORTGAGE, INC.	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$

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31402USC7		CITIMORTGAGE, INC.	9	\$1,583,793.68	100%	0	\$0.00	NA	0	\$
Total			9	\$1,583,793.68	100%	0	\$0.00		0	\$
31402UT28		CITIMORTGAGE, INC.	6	\$739,134.56	66.05%	0	\$0.00	NA	0	\$
		Unavailable	3	\$379,854.78	33.95%	0	\$0.00	NA	0	\$
Total			9	\$1,118,989.34	100%	0	\$0.00		0	\$
31402UT36		CITIMORTGAGE, INC.	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$
Total			29	\$3,882,308.87	100%	0	\$0.00		0	\$
31402UT44		CITIMORTGAGE, INC.	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$
Total			12	\$1,702,250.28	100%	0	\$0.00		0	\$
31402UT51		CITIMORTGAGE, INC.	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$
Total			9	\$1,205,167.01	100%	0	\$0.00		0	\$
31402UT69		CITIMORTGAGE, INC.	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$
Total			450	\$66,842,976.90	100%	0	\$0.00		0	\$
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$
Total			7	\$1,028,691.75	100%	0	\$0.00		0	\$
31402UT85		CITIMORTGAGE, INC.	15	\$1,054,650.06	54.09%	0	\$0.00	NA	0	\$
		Unavailable	8	\$894,993.46	45.91%	0	\$0.00	NA	0	\$
Total			23	\$1,949,643.52	100%	0	\$0.00		0	\$
31402UT93		CITIMORTGAGE, INC.	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$
31402UU26		CITIMORTGAGE, INC.	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$
31402UU34		CITIMORTGAGE, INC.	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$
31402UU42		CITIMORTGAGE, INC.	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$

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31402UU59	CITIMORTGAGE, INC.	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$
Total		393	\$80,118,623.15	100%	0	\$0.00		0	\$
31402UU67	CITIMORTGAGE, INC.	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$
Total		107	\$20,170,342.06	100%	0	\$0.00		0	\$
31402UU83	CITIMORTGAGE, INC.	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0	\$
31402UU91	CITIMORTGAGE, INC.	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0	\$
31402UUA8	CITIMORTGAGE, INC.	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$
Total		9	\$1,280,338.05	100%	0	\$0.00		0	\$
31402UUB6	CITIMORTGAGE, INC.	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$
Total		29	\$4,909,643.65	100%	0	\$0.00		0	\$
31402UUC4	CITIMORTGAGE, INC.	3	\$284,176.37	29.24%	0	\$0.00	NA	0	\$
	Unavailable	5	\$687,709.21	70.76%	0	\$0.00	NA	0	\$
Total		8	\$971,885.58	100%	0	\$0.00		0	\$
31402UUE0	CITIMORTGAGE, INC.	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$
Total		10	\$1,332,068.45	100%	0	\$0.00		0	\$
31402UUF7	CITIMORTGAGE, INC.	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$
Total		4	\$531,343.02	100%	0	\$0.00		0	\$
31402UUG5	CITIMORTGAGE, INC.	3	\$442,004.98	35.68%	0	\$0.00	NA	0	\$
	Unavailable	6	\$796,753.86	64.32%	0	\$0.00	NA	0	\$
Total		9	\$1,238,758.84	100%	0	\$0.00		0	\$
31402UUJ9	CITIMORTGAGE, INC.	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$
31402UUK6	CITIMORTGAGE, INC.	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$

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		Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$
Total			13	\$1,264,793.34	100%	0	\$0.00		0	\$
31402UUL4		CITIMORTGAGE, INC.	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$
		Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$
Total			8	\$1,121,822.66	100%	0	\$0.00		0	\$
31402UUM2		CITIMORTGAGE, INC.	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$
		Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$
Total			47	\$9,336,010.17	100%	0	\$0.00		0	\$
31402UUN0		CITIMORTGAGE, INC.	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$
Total			40	\$7,586,728.28	100%	0	\$0.00		0	\$
31402UUP5		CITIMORTGAGE, INC.	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$
		Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$
Total			166	\$11,233,170.67	100%	0	\$0.00		0	\$
31402UUQ3		CITIMORTGAGE, INC.	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$
		Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$
31402UUR1		CITIMORTGAGE, INC.	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$
		Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$
31402UUS9		CITIMORTGAGE, INC.	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$
31402UUU4		CITIMORTGAGE, INC.	5	\$658,694.22	55.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$522,301.21	44.23%	0	\$0.00	NA	0	\$
Total			9	\$1,180,995.43	100%	0	\$0.00		0	\$
31402UUV2		CITIMORTGAGE, INC.	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$
		Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$
31402UUV0		CITIMORTGAGE, INC.	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$
31402UUX8		CITIMORTGAGE, INC.	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$
		Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$

Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$
31402UUZ3	CITIMORTGAGE, INC.		12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$
	Unavailable		13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$
31402UVA7	CITIMORTGAGE, INC.		817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$
	Unavailable		338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$
31402UVB5	CITIMORTGAGE, INC.		435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$
	Unavailable		240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$
31402UYU0	INDYMAC BANK, FSB		1	\$120,060.23	4.16%	0	\$0.00	NA	0	\$
	Unavailable		16	\$2,769,347.55	95.84%	0	\$0.00	NA	0	\$
Total			17	\$2,889,407.78	100%	0	\$0.00		0	\$
31402UYV8	INDYMAC BANK, FSB		1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$
	Unavailable		51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$
Total			52	\$6,209,182.65	100%	0	\$0.00		0	\$
31402UYW6	Unavailable		75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$
31402UYX4	Unavailable		71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$
31402UYZ9	Unavailable		52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$
31402VTJ9	FIRST FEDERAL SAVINGS BANK OF AMERICA		21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$
	Unavailable		9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$
31402VV23	Unavailable		121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$
31402VV31	UNION PLANTERS BANK NA		1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$
	Unavailable		87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$
31402VV49	Unavailable		82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$

Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$
Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$
31402VVR8		Unavailable	42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$
31402VVT4		Unavailable	19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$
31402VVV9		Unavailable	87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$
31402VWW7		UNION PLANTERS BANK NA	1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$
		Unavailable	77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$

31402VVY3	Unavailable	43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$
Total		43	\$5,416,820.44	100%	0	\$0.00		0	\$
31402VVZ0	Unavailable	81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$
Total		81	\$4,486,409.99	100%	0	\$0.00		0	\$
31402VWA4	UNION PLANTERS BANK NA	1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$
Total		87	\$15,474,684.91	100%	0	\$0.00		0	\$
31402VWB2	Unavailable	83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$
Total		83	\$18,663,170.94	100%	0	\$0.00		0	\$
31402VWC0	Unavailable	84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$
Total		84	\$23,977,724.49	100%	0	\$0.00		0	\$
31402VWD8	Unavailable	97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$
Total		97	\$11,499,410.10	100%	0	\$0.00		0	\$
31402VWE6	UNION PLANTERS BANK NA	1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$
	Unavailable	86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$
Total		87	\$13,240,091.69	100%	0	\$0.00		0	\$
31402VWF3	UNION PLANTERS BANK NA	1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$
	Unavailable	84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$
Total		85	\$15,235,632.07	100%	0	\$0.00		0	\$
31402VWG1	UNION PLANTERS BANK NA	1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$
	Unavailable	84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$
Total		85	\$18,491,034.19	100%	0	\$0.00		0	\$
31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$

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		Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$
Total			89	\$15,700,252.48	100%	0	\$0.00		0	\$
31402VWL0		Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$
Total			85	\$16,088,858.91	100%	0	\$0.00		0	\$
31402VWM8		Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$
Total			138	\$9,478,844.24	100%	0	\$0.00		0	\$
31402VWN6		UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$
		Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$
Total			164	\$25,245,910.21	100%	0	\$0.00		0	\$
31402VY87		HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$
Total			47	\$6,413,975.61	100%	0	\$0.00		0	\$
31402VYB0		HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$
Total			146	\$22,510,659.53	100%	0	\$0.00		0	\$
31402VYC8		HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$
		Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$
Total			39	\$2,501,121.66	100%	0	\$0.00		0	\$
31402VYD6		HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$
		Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$
Total			52	\$5,037,815.68	100%	0	\$0.00		0	\$
31402VYE4		HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$
Total			164	\$26,999,516.09	100%	0	\$0.00		0	\$
31402VYF1		HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$
Total			128	\$17,998,706.14	100%	0	\$0.00		0	\$
31402VYG9		HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$

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Total			30	\$2,015,099.13	100%	0	\$0.00		0	\$
31402VYH7		HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$
Total			31	\$3,000,861.11	100%	0	\$0.00		0	\$
31402VYJ3		HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$
		Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$
Total			115	\$16,535,302.99	100%	0	\$0.00		0	\$
31402VYK0		HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$
		Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$
Total			102	\$10,551,034.73	100%	0	\$0.00		0	\$
31402VYL8		HIBERNIA NATIONAL BANK	12	\$1,215,936.56	71.53%	0	\$0.00	NA	0	\$
		Unavailable	3	\$484,050.00	28.47%	0	\$0.00	NA	0	\$
Total			15	\$1,699,986.56	100%	0	\$0.00		0	\$
31402VYM6		HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$
Total			32	\$3,509,279.02	100%	0	\$0.00		0	\$
31402VYN4		HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$
		Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$
Total			84	\$11,413,827.21	100%	0	\$0.00		0	\$
31402VYP9		HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$
Total			55	\$6,000,845.10	100%	0	\$0.00		0	\$
31402VYQ7		HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$
Total			207	\$22,294,343.28	100%	0	\$0.00		0	\$
31402VYR5		HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$
		Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$
Total			96	\$9,197,071.11	100%	0	\$0.00		0	\$
31402W2P2		IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$

		Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$
Total			152	\$25,104,604.09	100%	0	\$0.00		0	\$
31402W2Q0		IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$
Total			89	\$15,055,786.09	100%	0	\$0.00		0	\$
31402W2R8		IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$
Total			110	\$18,745,010.43	100%	0	\$0.00		0	\$
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$
Total			99	\$18,051,317.80	100%	0	\$0.00		0	\$
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$
Total			54	\$9,138,190.97	100%	0	\$0.00		0	\$
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$
		Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$
Total			94	\$16,322,679.08	100%	0	\$0.00		0	\$
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$
Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$

Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$
31402W2Z0	IRWIN MORTGAGE CORPORATION		13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$
	Unavailable		53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$
31402W3A4	IRWIN MORTGAGE CORPORATION		13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$
	Unavailable		66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$
31402W3B2	IRWIN MORTGAGE CORPORATION		23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$
	Unavailable		27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$
31402W3C0	IRWIN MORTGAGE CORPORATION		8	\$1,221,816.45	20.12%	0	\$0.00	NA	0	\$
	Unavailable		26	\$4,850,311.70	79.88%	0	\$0.00	NA	0	\$
Total			34	\$6,072,128.15	100%	0	\$0.00		0	\$
31402W3D8	IRWIN MORTGAGE CORPORATION		24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$
	Unavailable		57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$
31402W3E6	IRWIN MORTGAGE CORPORATION		13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$
	Unavailable		59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$
31402W3F3	IRWIN MORTGAGE CORPORATION		23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$
	Unavailable		91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$
31402W3G1	IRWIN MORTGAGE CORPORATION		8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$
	Unavailable		42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$
31402W3H9	IRWIN MORTGAGE CORPORATION		25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$
	Unavailable		48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$

31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$
Total		45	\$4,365,027.73	100%	0	\$0.00		0	\$
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$
Total		655	\$85,109,383.84	100%	0	\$0.00		0	\$
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$
Total		25	\$3,420,324.89	100%	0	\$0.00		0	\$
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$
Total		8	\$1,248,981.34	100%	0	\$0.00		0	\$
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$
Total		371	\$67,813,269.38	100%	0	\$0.00		0	\$
31402WNS3	WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$
	Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$
Total		33	\$6,382,776.10	100%	0	\$0.00		0	\$
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$
Total		146	\$29,881,756.17	100%	0	\$0.00		0	\$
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$
Total		366	\$73,314,809.33	100%	0	\$0.00		0	\$
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$
Total		16	\$2,142,983.42	100%	0	\$0.00		0	\$
31402WQG6	WASHINGTON MUTUAL BANK	8	\$1,058,651.44	100%	0	\$0.00	NA	0	\$
Total		8	\$1,058,651.44	100%	0	\$0.00		0	\$

31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$
Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$
Total			91	\$8,978,284.82	100%	0	\$0.00		0	\$
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$
Total			22	\$2,182,862.78	100%	0	\$0.00		0	\$
31402WR26		SUNTRUST MORTGAGE INC.	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$
Total			60	\$7,094,253.70	100%	0	\$0.00		0	\$
31402WR34		SUNTRUST MORTGAGE INC.	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$

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		Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$
Total			66	\$15,829,328.75	100%	0	\$0.00		0	\$
31402WR42		SUNTRUST MORTGAGE INC.	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$
		Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$
Total			58	\$8,422,397.15	100%	0	\$0.00		0	\$
31402WR59		SUNTRUST MORTGAGE INC.	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$
Total			73	\$10,435,822.36	100%	0	\$0.00		0	\$
31402WR67		SUNTRUST MORTGAGE INC.	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$
		Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$
Total			79	\$5,435,773.01	100%	0	\$0.00		0	\$
31402WR75		SUNTRUST MORTGAGE INC.	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$
Total			86	\$5,938,488.68	100%	0	\$0.00		0	\$
31402WR83		SUNTRUST MORTGAGE INC.	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$
		Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$
Total			89	\$10,580,769.23	100%	0	\$0.00		0	\$
31402WR91		SUNTRUST MORTGAGE INC.	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$
		Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$
31402WRS9		SUNTRUST MORTGAGE INC.	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$
31402WRT7		SUNTRUST MORTGAGE INC.	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$
		Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$
31402WRU4		SUNTRUST MORTGAGE INC.	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$

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Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$
31402WRV2	SUNTRUST MORTGAGE INC.		35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$
	Unavailable		90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$
31402WRW0	SUNTRUST MORTGAGE INC.		29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$
	Unavailable		66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$
31402WRX8	SUNTRUST MORTGAGE INC.		31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$
31402WRY6	SUNTRUST MORTGAGE INC.		53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$
	Unavailable		48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$
31402WRZ3	SUNTRUST MORTGAGE INC.		12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$
	Unavailable		32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$
Total			44	\$2,718,806.51	100%	0	\$0.00		0	\$
31402WS25	WEBSTER BANK		1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$
	Unavailable		95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$
Total			96	\$13,124,493.29	100%	0	\$0.00		0	\$
31402WS33	Unavailable		99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$
Total			99	\$14,283,191.59	100%	0	\$0.00		0	\$
31402WS41	Unavailable		75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$
Total			75	\$11,108,528.76	100%	0	\$0.00		0	\$
31402WS58	Unavailable		102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$
Total			102	\$13,781,521.20	100%	0	\$0.00		0	\$
31402WSA7	SUNTRUST MORTGAGE INC.		89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$
	Unavailable		1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$
Total			90	\$14,073,600.88	100%	0	\$0.00		0	\$
31402WSB5			82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$

		SUNTRUST MORTGAGE INC.								
		Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$
Total			87	\$13,361,168.48	100%	0	\$0.00		0	\$
31402WSC3		SUNTRUST MORTGAGE INC.	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$
		Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$
Total			89	\$13,664,346.82	100%	0	\$0.00		0	\$
31402WSU3		Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$
Total			98	\$15,224,097.13	100%	0	\$0.00		0	\$
31402WSV1		Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$
Total			97	\$15,159,969.13	100%	0	\$0.00		0	\$
31402WSW9		WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$
		Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$
Total			70	\$11,338,724.94	100%	0	\$0.00		0	\$
31402WSX7		Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$
Total			23	\$3,730,198.52	100%	0	\$0.00		0	\$
31402WSY5		Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$
Total			96	\$13,176,752.75	100%	0	\$0.00		0	\$
31402WSZ2		WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$
		Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$
Total			85	\$12,405,877.05	100%	0	\$0.00		0	\$
31402WT24		Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$
Total			74	\$7,109,292.99	100%	0	\$0.00		0	\$
31402WT32		Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$
Total			13	\$2,563,162.01	100%	0	\$0.00		0	\$
31402WT40		Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$
Total			15	\$2,910,201.96	100%	0	\$0.00		0	\$
31402WT57		Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$
Total			25	\$4,509,457.38	100%	0	\$0.00		0	\$
31402WT65		Unavailable	10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$
Total			10	\$2,199,093.40	100%	0	\$0.00		0	\$
31402WT73		Unavailable	65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$

Total			65	\$7,691,111.73	100%	0	\$0.00		0	\$
31402WT81	Unavailable		113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$
Total			113	\$13,341,312.27	100%	0	\$0.00		0	\$
31402WT99	Unavailable		229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$
Total			229	\$26,966,008.79	100%	0	\$0.00		0	\$
31402WTH1	Unavailable		247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$
Total			247	\$15,138,758.25	100%	0	\$0.00		0	\$
31402WTJ7	Unavailable		117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$
Total			117	\$7,133,868.76	100%	0	\$0.00		0	\$
31402WTK4	Unavailable		44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$
Total			44	\$4,203,380.87	100%	0	\$0.00		0	\$
31402WTL2	Unavailable		660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$
Total			660	\$89,665,715.11	100%	0	\$0.00		0	\$
31402WTM0	Unavailable		1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$
Total			1,730	\$216,816,501.78	100%	0	\$0.00		0	\$
31402WTN8	Unavailable		333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$
Total			333	\$52,606,275.21	100%	0	\$0.00		0	\$
31402WTP3	Unavailable		50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$
Total			50	\$8,269,250.75	100%	0	\$0.00		0	\$
31402WTQ1	Unavailable		27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$
Total			27	\$1,782,316.41	100%	0	\$0.00		0	\$
31402WTR9	Unavailable		48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$
Total			48	\$2,507,565.22	100%	0	\$0.00		0	\$
31402WTS7	Unavailable		268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$
Total			268	\$15,919,722.04	100%	0	\$0.00		0	\$
31402WTT5	Unavailable		467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$
31402WTU2	Unavailable		647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$
31402WTV0	Unavailable		43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$

Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$
31402WTW8	Unavailable		13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$
31402WTX6	Unavailable		103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$
31402WTY4	Unavailable		260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$
31402WTZ1	Unavailable		464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$
31402WU22	WASHINGTON MUTUAL BANK, FA		200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$
	Unavailable		27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$
31402WU30	WASHINGTON MUTUAL BANK, FA		3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$
31402WU48	WASHINGTON MUTUAL BANK, FA		25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$
	Unavailable		4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$
31402WU55	WASHINGTON MUTUAL BANK, FA		140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$
	Unavailable		15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$
31402WU63	WASHINGTON MUTUAL BANK, FA		101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$
	Unavailable		13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$
31402WU71	WASHINGTON MUTUAL BANK, FA		16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$
	Unavailable		8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$
Total			24	\$2,845,172.76	100%	0	\$0.00		0	\$
31402WU89	WASHINGTON MUTUAL BANK, FA		97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$

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		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$
Total			119	\$14,025,114.91	100%	0	\$0.00		0	\$
31402WU97		WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$
		Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$
Total			298	\$35,177,800.97	100%	0	\$0.00		0	\$
31402WUA4		Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$
Total			28	\$3,325,148.02	100%	0	\$0.00		0	\$
31402WUB2		Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$
Total			25	\$4,306,096.19	100%	0	\$0.00		0	\$
31402WUC0		Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$
Total			52	\$7,631,571.15	100%	0	\$0.00		0	\$
31402WUD8		Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$
Total			32	\$5,269,795.18	100%	0	\$0.00		0	\$
31402WUE6		Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$
Total			22	\$2,957,447.42	100%	0	\$0.00		0	\$
31402WUF3		Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$
Total			56	\$9,566,082.80	100%	0	\$0.00		0	\$
31402WUG1		Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$
Total			137	\$23,512,930.24	100%	0	\$0.00		0	\$
31402WUH9		Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$
Total			215	\$37,261,077.02	100%	0	\$0.00		0	\$
31402WUJ5		Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$
Total			122	\$20,765,231.45	100%	0	\$0.00		0	\$
31402WUK2		Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$
Total			41	\$7,866,569.94	100%	0	\$0.00		0	\$
31402WUL0		Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$
Total			53	\$7,780,589.70	100%	0	\$0.00		0	\$
31402WUM8		Unavailable	10	\$2,101,960.62	100%	0	\$0.00	NA	0	\$
Total			10	\$2,101,960.62	100%	0	\$0.00		0	\$
31402WUN6		Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$

Total			272	\$37,421,166.55	100%	0	\$0.00		0	\$
31402WUP1		Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$
Total			76	\$10,464,039.67	100%	0	\$0.00		0	\$
31402WUQ9		WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$
		Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$
		Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$
		Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$
		Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$
Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$
31402WUY2			207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$

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

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

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

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31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$
Total		74	\$9,160,502.20	100%	0	\$0.00		0	\$
31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$
Total		33	\$3,275,388.27	100%	0	\$0.00		0	\$
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$
Total		161	\$23,624,256.23	100%	0	\$0.00		0	\$
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$
Total		31	\$3,958,905.17	100%	0	\$0.00		0	\$
31402WXJ2	WASHINGTON MUTUAL BANK, FA	7	\$917,892.49	100%	0	\$0.00	NA	0	\$
Total		7	\$917,892.49	100%	0	\$0.00		0	\$
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$
Total		12	\$1,162,471.52	100%	0	\$0.00		0	\$
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$
Total		210	\$34,516,262.15	100%	0	\$0.00		0	\$
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$
Total		4	\$386,356.77	100%	0	\$0.00		0	\$
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$
Total		9	\$737,820.03	100%	0	\$0.00		0	\$
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$

Total			577	\$105,819,915.34	100%	0	\$0.00		0	\$
31402X5B8	Unavailable		282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$
Total			282	\$27,740,106.76	100%	0	\$0.00		0	\$
31402X5C6	Unavailable		211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$
Total			211	\$43,551,593.77	100%	0	\$0.00		0	\$
31402X5D4	FLAGSTAR BANK, FSB		13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$
	Unavailable		218	\$32,655,643.74	93.63%	0	\$0.00	NA	0	\$
Total			231	\$34,878,977.30	100%	0	\$0.00		0	\$
31402X5E2	Unavailable		438	\$28,936,133.79	100%	0	\$0.00	NA	0	\$
Total			438	\$28,936,133.79	100%	0	\$0.00		0	\$
31402X5F9	FLAGSTAR BANK, FSB		2	\$405,149.74	1.92%	0	\$0.00	NA	0	\$
	Unavailable		114	\$20,750,484.16	98.08%	0	\$0.00	NA	0	\$
Total			116	\$21,155,633.90	100%	0	\$0.00		0	\$
31402X5G7	FLAGSTAR BANK, FSB		2	\$381,422.04	0.84%	0	\$0.00	NA	0	\$
	Unavailable		221	\$45,204,782.45	99.16%	0	\$0.00	NA	0	\$
Total			223	\$45,586,204.49	100%	0	\$0.00		0	\$
31402X5H5	Unavailable		205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$
Total			205	\$33,209,282.56	100%	0	\$0.00		0	\$
31402X5J1	Unavailable		440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$
Total			440	\$76,793,762.01	100%	0	\$0.00		0	\$
31402X5K8	Unavailable		219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$
Total			219	\$34,780,041.20	100%	0	\$0.00		0	\$
31402X5L6	Unavailable		113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$
Total			113	\$19,405,224.02	100%	0	\$0.00		0	\$
31402X5N2	Unavailable		245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$
Total			245	\$14,785,438.94	100%	0	\$0.00		0	\$
31402X5P7	Unavailable		214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$
Total			214	\$21,179,808.01	100%	0	\$0.00		0	\$
31402X5Q5	Unavailable		263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$
Total			263	\$25,795,443.57	100%	0	\$0.00		0	\$

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31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$
Total		285	\$19,602,601.91	100%	0	\$0.00		0	\$
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$
Total		88	\$15,155,253.36	100%	0	\$0.00		0	\$
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$
Total		90	\$19,298,025.44	100%	0	\$0.00		0	\$
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$
Total		165	\$30,751,584.23	100%	0	\$0.00		0	\$
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$
Total		115	\$19,932,143.58	100%	0	\$0.00		0	\$
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$
Total		215	\$13,694,260.85	100%	0	\$0.00		0	\$
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$
Total		40	\$3,878,345.02	100%	0	\$0.00		0	\$
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$
Total		37	\$5,541,360.73	100%	0	\$0.00		0	\$
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$
Total		17	\$3,017,580.00	100%	0	\$0.00		0	\$
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$
Total		157	\$32,036,459.67	100%	0	\$0.00		0	\$
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$
Total		19	\$1,340,400.00	100%	0	\$0.00		0	\$
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$
Total		30	\$1,933,777.76	100%	0	\$0.00		0	\$

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31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$
Total		148	\$19,439,258.82	100%	0	\$0.00		0	\$
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$
Total		71	\$13,037,790.00	100%	0	\$0.00		0	\$
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$
Total		58	\$4,056,724.03	100%	0	\$0.00		0	\$
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$
Total		36	\$7,182,091.42	100%	0	\$0.00		0	\$
31402X6K7	Unavailable	227	\$33,762,123.04	100%	0	\$0.00	NA	0	\$
Total		227	\$33,762,123.04	100%	0	\$0.00		0	\$
31402X6L5	Unavailable	390	\$22,947,591.38	100%	0	\$0.00	NA	0	\$
Total		390	\$22,947,591.38	100%	0	\$0.00		0	\$
31402X6M3	Unavailable	12	\$1,685,012.23	100%	0	\$0.00	NA	0	\$
Total		12	\$1,685,012.23	100%	0	\$0.00		0	\$
31402X6N1	FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$
	Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$
Total		74	\$13,019,392.84	100%	0	\$0.00		0	\$
31402X6P6	Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$
Total		77	\$12,040,530.93	100%	0	\$0.00		0	\$
31402X6Q4	Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$
Total		115	\$6,307,019.84	100%	0	\$0.00		0	\$
31402X6R2	FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$
	Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$
Total		109	\$14,045,381.56	100%	0	\$0.00		0	\$
31402X6S0	Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$
Total		63	\$11,060,805.01	100%	0	\$0.00		0	\$
31402X6T8	FLAGSTAR BANK, FSB	1	\$162,333.52	3.9%	0	\$0.00	NA	0	\$
	Unavailable	26	\$3,999,053.67	96.1%	0	\$0.00	NA	0	\$

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Total			27	\$4,161,387.19	100%	0	\$0.00		0	\$
31402X6U5		FLAGSTAR BANK, FSB	1	\$280,000.00	4.23%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,343,850.00	95.77%	0	\$0.00	NA	0	\$
Total			33	\$6,623,850.00	100%	0	\$0.00		0	\$
31402X6W1		Unavailable	81	\$4,414,748.68	100%	0	\$0.00	NA	0	\$
Total			81	\$4,414,748.68	100%	0	\$0.00		0	\$
31402X6X9		Unavailable	30	\$3,239,089.00	100%	0	\$0.00	NA	0	\$
Total			30	\$3,239,089.00	100%	0	\$0.00		0	\$
31402X6Y7		Unavailable	48	\$5,265,290.00	100%	0	\$0.00	NA	0	\$
Total			48	\$5,265,290.00	100%	0	\$0.00		0	\$
31402X7A8		Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$
Total			56	\$6,383,062.93	100%	0	\$0.00		0	\$
31402X7B6		Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$
Total			54	\$3,103,700.00	100%	0	\$0.00		0	\$
31402X7C4		Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$
Total			76	\$11,816,320.00	100%	0	\$0.00		0	\$
31402X7D2		Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$
Total			25	\$4,343,857.92	100%	0	\$0.00		0	\$
31402X7F7		Unavailable	12	\$1,173,565.37	100%	0	\$0.00	NA	0	\$
Total			12	\$1,173,565.37	100%	0	\$0.00		0	\$
31402X7G5		Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$
Total			138	\$25,002,057.25	100%	0	\$0.00		0	\$
31402X7H3		Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$
Total			247	\$37,446,161.72	100%	0	\$0.00		0	\$
31402X7J9		FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
		Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$
Total			203	\$25,158,441.39	100%	0	\$0.00		0	\$
31402X7K6		Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$
Total			198	\$36,735,548.91	100%	0	\$0.00		0	\$
31402X7L4		Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$

Total			40	\$2,557,727.44	100%	0	\$0.00		0	\$
31402X7M2	Unavailable		34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$
Total			34	\$3,287,234.45	100%	0	\$0.00		0	\$
31402XA22	Unavailable		104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$
Total			104	\$12,704,468.77	100%	0	\$0.00		0	\$
31402XA30	Unavailable		87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$
Total			87	\$5,603,280.33	100%	0	\$0.00		0	\$
31402XA48	UNION PLANTERS BANK NA		1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$
	Unavailable		149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$
Total			150	\$8,811,405.97	100%	0	\$0.00		0	\$
31402XA55	Unavailable		22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$
Total			22	\$2,516,459.55	100%	0	\$0.00		0	\$
31402XA63	Unavailable		106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$
Total			106	\$25,037,942.40	100%	0	\$0.00		0	\$
31402XA71	UNION PLANTERS BANK NA		40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$
	Unavailable		71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$
Total			111	\$15,647,177.94	100%	0	\$0.00		0	\$
31402XA89	UNION PLANTERS BANK NA		55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$
	Unavailable		51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$
Total			106	\$19,380,834.87	100%	0	\$0.00		0	\$
31402XA97	Unavailable		154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$
Total			154	\$22,203,084.83	100%	0	\$0.00		0	\$
31402XAL0	Unavailable		103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$
Total			103	\$10,348,024.57	100%	0	\$0.00		0	\$
31402XAM8	UNION PLANTERS BANK NA		1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$
	Unavailable		20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$
Total			21	\$2,913,442.67	100%	0	\$0.00		0	\$
31402XAQ9	Unavailable		87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$
Total			87	\$8,370,389.47	100%	0	\$0.00		0	\$

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31402XAS5		Unavailable	89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$
Total			89	\$4,002,480.69	100%	0	\$0.00		0	\$
31402XAT3		Unavailable	123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$
Total			123	\$11,949,961.30	100%	0	\$0.00		0	\$
31402XAU0		Unavailable	19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$
Total			19	\$1,749,397.55	100%	0	\$0.00		0	\$
31402XAV8		UNION PLANTERS BANK NA	59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$
		Unavailable	40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$
Total			99	\$4,315,001.53	100%	0	\$0.00		0	\$
31402XAW6		UNION PLANTERS BANK NA	23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$
Total			81	\$10,721,123.09	100%	0	\$0.00		0	\$
31402XAY2		UNION PLANTERS BANK NA	87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$
		Unavailable	69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$
Total			156	\$7,766,080.93	100%	0	\$0.00		0	\$
31402XAZ9		UNION PLANTERS BANK NA	11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$
		Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$
Total			82	\$10,364,301.39	100%	0	\$0.00		0	\$
31402XBA3		Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$
Total			88	\$5,788,144.13	100%	0	\$0.00		0	\$
31402XBB1		UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$
Total			115	\$6,142,471.45	100%	0	\$0.00		0	\$
31402XBC9		UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$
		Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$
Total			88	\$13,403,022.38	100%	0	\$0.00		0	\$
31402XBD7		UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$
Total			94	\$7,419,868.08	100%	0	\$0.00		0	\$

31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$
31402XD29	RBC MORTGAGE COMPANY	10	\$1,789,501.21	84.03%	0	\$0.00	NA	0	\$
	Unavailable	3	\$340,182.71	15.97%	0	\$0.00	NA	0	\$
Total		13	\$2,129,683.92	100%	0	\$0.00		0	\$
31402XD45	RBC MORTGAGE COMPANY	4	\$834,016.54	57.77%	0	\$0.00	NA	0	\$
	Unavailable	2	\$609,615.50	42.23%	0	\$0.00	NA	0	\$
Total		6	\$1,443,632.04	100%	0	\$0.00		0	\$
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$
Total		33	\$7,324,164.90	100%	0	\$0.00		0	\$
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$
Total		35	\$6,273,584.12	100%	0	\$0.00		0	\$
31402XDL7	RBC MORTGAGE	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$

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

31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$
Total		65	\$15,265,010.51	100%	0	\$0.00		0	\$
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$
Total		74	\$12,987,160.54	100%	0	\$0.00		0	\$
31402XEC6	RBC MORTGAGE COMPANY	48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$
	Unavailable	4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$
Total		52	\$11,054,918.03	100%	0	\$0.00		0	\$
31402XED4	RBC MORTGAGE COMPANY	46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$
Total		60	\$9,644,514.78	100%	0	\$0.00		0	\$
31402XF27	IRWIN MORTGAGE CORPORATION	3	\$524,848.96	25.3%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,549,713.33	74.7%	0	\$0.00	NA	0	\$
Total		12	\$2,074,562.29	100%	0	\$0.00		0	\$
31402XF35	IRWIN MORTGAGE CORPORATION	7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$
	Unavailable	19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$
Total		26	\$2,728,449.72	100%	0	\$0.00		0	\$
31402XF43	IRWIN MORTGAGE CORPORATION	19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$
	Unavailable	41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$
Total		60	\$6,881,439.00	100%	0	\$0.00		0	\$
31402XF50	IRWIN MORTGAGE CORPORATION	9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$
Total		29	\$4,236,301.02	100%	0	\$0.00		0	\$
31402XF68	IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$
	Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$
Total		93	\$12,385,622.13	100%	0	\$0.00		0	\$

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31402XF76	IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$
Total		25	\$2,430,162.69	100%	0	\$0.00		0	\$
31402XF84	IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$
	Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$
Total		141	\$13,269,072.42	100%	0	\$0.00		0	\$
31402XF92	IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$
	Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$
Total		161	\$19,772,252.52	100%	0	\$0.00		0	\$
31402XFV3	IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$
	Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$
Total		68	\$10,003,016.40	100%	0	\$0.00		0	\$
31402XFW1	IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$
	Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$
Total		76	\$8,762,417.72	100%	0	\$0.00		0	\$
31402XFX9	IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$
	Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$
Total		94	\$10,019,455.95	100%	0	\$0.00		0	\$
31402XFY7	IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$
	Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$
Total		41	\$6,238,756.88	100%	0	\$0.00		0	\$
31402XFZ4	IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$
	Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$
Total		81	\$9,918,008.69	100%	0	\$0.00		0	\$
31402XGA8	IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$
	Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$
Total		51	\$4,890,155.74	100%	0	\$0.00		0	\$
31402XGB6	IRWIN MORTGAGE	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$
Total			40	\$3,621,171.07	100%	0	\$0.00		0	\$
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$
Total			19	\$2,655,518.04	100%	0	\$0.00		0	\$
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$
Total			56	\$6,782,852.62	100%	0	\$0.00		0	\$
31402XGE0		IRWIN MORTGAGE CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$
Total			4	\$323,522.60	100%	0	\$0.00		0	\$
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$
Total			4	\$446,911.64	100%	0	\$0.00		0	\$
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$
31402XQ41		Unavailable	18	\$3,712,075.75	100%	0	\$0.00	NA	0	\$
Total			18	\$3,712,075.75	100%	0	\$0.00		0	\$
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$

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31402XQ74	Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$
Total		20	\$3,266,185.22	100%	0	\$0.00		0	\$
31402XQ82	Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$
Total		28	\$6,027,135.20	100%	0	\$0.00		0	\$
31402XQ90	Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$
Total		16	\$1,550,305.71	100%	0	\$0.00		0	\$
31402XQS8	Unavailable	10	\$1,705,331.58	100%	0	\$0.00	NA	0	\$
Total		10	\$1,705,331.58	100%	0	\$0.00		0	\$
31402XQT6	Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$
Total		51	\$8,097,560.25	100%	0	\$0.00		0	\$
31402XQU3	Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$
Total		48	\$5,895,626.80	100%	0	\$0.00		0	\$
31402XQV1	Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$
Total		23	\$4,582,641.06	100%	0	\$0.00		0	\$
31402XQW9	Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$
Total		69	\$13,691,699.36	100%	0	\$0.00		0	\$
31402XQX7	Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$
Total		115	\$18,123,375.10	100%	0	\$0.00		0	\$
31402XQY5	Unavailable	44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$
Total		44	\$7,256,444.72	100%	0	\$0.00		0	\$
31402XQZ2	Unavailable	8	\$1,276,618.63	100%	0	\$0.00	NA	0	\$
Total		8	\$1,276,618.63	100%	0	\$0.00		0	\$
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$
31402XRD0	Unavailable	20	\$3,494,992.97	100%	0	\$0.00	NA	0	\$
Total		20	\$3,494,992.97	100%	0	\$0.00		0	\$

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31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$
31402XRJ7	Unavailable	13	\$2,918,475.63	100%	0	\$0.00	NA	0	\$
Total		13	\$2,918,475.63	100%	0	\$0.00		0	\$
31402XRK4	Unavailable	30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$
Total		30	\$5,500,632.48	100%	0	\$0.00		0	\$
31402XRL2	RBMG INC.	1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$
Total		29	\$1,989,320.67	100%	0	\$0.00		0	\$
31402XRM0	Unavailable	93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$
Total		93	\$15,293,500.46	100%	0	\$0.00		0	\$
31402XRN8	Unavailable	24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$
Total		24	\$1,443,390.94	100%	0	\$0.00		0	\$
31402XRP3	Unavailable	20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$
Total		20	\$3,876,621.17	100%	0	\$0.00		0	\$
31402XRQ1	Unavailable	13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$
Total		13	\$1,000,178.31	100%	0	\$0.00		0	\$
31402XRR9	Unavailable	13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$
Total		13	\$1,506,967.97	100%	0	\$0.00		0	\$
31402XRS7	Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$
Total		55	\$4,364,551.91	100%	0	\$0.00		0	\$
31402XRT5	Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$
Total		31	\$2,456,954.05	100%	0	\$0.00		0	\$
31402XRU2	Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$
Total		18	\$1,884,728.53	100%	0	\$0.00		0	\$
31402XRVO	Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$
Total		41	\$4,758,944.27	100%	0	\$0.00		0	\$

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31402XRW8	Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$
Total		30	\$6,157,500.09	100%	0	\$0.00		0	\$
31402XRX6	Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$
Total		13	\$2,263,510.94	100%	0	\$0.00		0	\$
31402XS23	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$
Total		31	\$3,996,440.76	100%	0	\$0.00		0	\$
31402XS31	FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$
	Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$
Total		71	\$13,335,502.97	100%	0	\$0.00		0	\$
31402XS49	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$
Total		39	\$7,598,021.40	100%	0	\$0.00		0	\$
31402XS56	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$
	Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$
Total		40	\$6,952,746.78	100%	0	\$0.00		0	\$
31402XSC1	FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$
Total		166	\$29,378,584.11	100%	0	\$0.00		0	\$
31402XSD9	FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$
	Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$
Total		98	\$16,372,899.63	100%	0	\$0.00		0	\$
31402XSE7	FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$
	Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$

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

	FIRST HORIZON HOME LOAN CORPORATION									
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$	
Total		98	\$16,665,622.00	100%	0	\$0.00		0	\$	
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$	
Total		195	\$40,621,050.21	100%	0	\$0.00		0	\$	
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$	
Total		42	\$5,609,090.29	100%	0	\$0.00		0	\$	
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$	
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$	
Total		8	\$1,593,242.93	100%	0	\$0.00		0	\$	
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$	
Total		10	\$1,149,738.69	100%	0	\$0.00		0	\$	
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$	
Total		10	\$1,257,549.22	100%	0	\$0.00		0	\$	
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$	
Total		9	\$1,174,156.14	100%	0	\$0.00		0	\$	
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$	
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$	
Total		62	\$9,311,430.83	100%	0	\$0.00		0	\$	

31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$
31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$
Total		162	\$25,533,878.01	100%	0	\$0.00		0	\$
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$
Total		7	\$1,017,169.55	100%	0	\$0.00		0	\$
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$

Total			40	\$7,788,235.28	100%	0	\$0.00		0	\$
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$
Total			20	\$3,023,200.23	100%	0	\$0.00		0	\$
31402XU38	INDYMAC BANK, FSB		8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$
	Unavailable		39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$
Total			47	\$10,033,443.73	100%	0	\$0.00		0	\$
31402XU61	INDYMAC BANK, FSB		10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$
	Unavailable		33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$
Total			43	\$8,129,188.88	100%	0	\$0.00		0	\$
31402XU79	INDYMAC BANK, FSB		13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$
	Unavailable		11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$
Total			24	\$2,097,453.92	100%	0	\$0.00		0	\$
31402XU87	INDYMAC BANK, FSB		6	\$839,000.00	69.17%	0	\$0.00	NA	0	\$
	Unavailable		3	\$374,000.00	30.83%	0	\$0.00	NA	0	\$
Total			9	\$1,213,000.00	100%	0	\$0.00		0	\$
31402XUR5	INDYMAC BANK, FSB		34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$
	Unavailable		59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$
Total			93	\$20,045,202.03	100%	0	\$0.00		0	\$
31402XUS3	INDYMAC BANK, FSB		2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$
	Unavailable		75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$
Total			77	\$15,008,602.96	100%	0	\$0.00		0	\$
31402XUT1	INDYMAC BANK, FSB		17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$
	Unavailable		33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$
Total			50	\$10,021,777.77	100%	0	\$0.00		0	\$
31402XUU8	INDYMAC BANK, FSB		2	\$414,491.96	4.13%	0	\$0.00	NA	0	\$
	Unavailable		48	\$9,624,211.12	95.87%	0	\$0.00	NA	0	\$
Total			50	\$10,038,703.08	100%	0	\$0.00		0	\$
31402XUV6	Unavailable		45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$
Total			45	\$10,028,481.37	100%	0	\$0.00		0	\$
31402XUW4	INDYMAC BANK, FSB		4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$
	Unavailable		65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$
Total			69	\$15,015,968.15	100%	0	\$0.00		0	\$

31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$
31402XV45	INDYMAC BANK, FSB	1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$
	Unavailable	13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$
Total		14	\$3,621,750.00	100%	0	\$0.00		0	\$
31402XV52	Unavailable	17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$
Total		17	\$3,188,941.58	100%	0	\$0.00		0	\$
31402XV86	INDYMAC BANK, FSB	8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$
Total		8	\$1,032,078.82	100%	0	\$0.00		0	\$
31402XVB9	INDYMAC BANK, FSB	10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$
Total		10	\$1,178,506.39	100%	0	\$0.00		0	\$
31402XVE3	INDYMAC BANK, FSB	5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$
	Unavailable	46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$
Total		51	\$10,035,561.44	100%	0	\$0.00		0	\$
31402XVH6	INDYMAC BANK, FSB	12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$
	Unavailable	4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$
Total		16	\$2,176,331.15	100%	0	\$0.00		0	\$
31402XVJ2	INDYMAC BANK, FSB	4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$
	Unavailable	20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$
Total		24	\$4,046,531.26	100%	0	\$0.00		0	\$

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31402XVK9	INDYMAC BANK, FSB	16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$
Total		34	\$5,841,377.45	100%	0	\$0.00		0	\$
31402XVL7	INDYMAC BANK, FSB	13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$
	Unavailable	3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$
Total		16	\$1,328,584.14	100%	0	\$0.00		0	\$
31402XVM5	INDYMAC BANK, FSB	6	\$1,098,700.00	22.8%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,720,250.00	77.2%	0	\$0.00	NA	0	\$
Total		28	\$4,818,950.00	100%	0	\$0.00		0	\$
31402XVN3	INDYMAC BANK, FSB	5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$
	Unavailable	12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$
Total		17	\$1,377,188.97	100%	0	\$0.00		0	\$
31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$
31402XVS2	INDYMAC BANK, FSB	1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$
Total		11	\$1,153,925.00	100%	0	\$0.00		0	\$
31402XVT0	INDYMAC BANK, FSB	6	\$1,434,855.63	100%	0	\$0.00	NA	0	\$
Total		6	\$1,434,855.63	100%	0	\$0.00		0	\$
31402XVU7	INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$
	Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$
Total		145	\$31,298,073.66	100%	0	\$0.00		0	\$
31402XVV5	INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$
Total		17	\$3,233,601.35	100%	0	\$0.00		0	\$
31402XVW3	INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$
	Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$

Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$
31402XVX1	INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$	
Total		39	\$3,312,700.31	100%	0	\$0.00		0	\$	
31402XVY9	INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$	
	Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$	
Total		43	\$10,436,706.71	100%	0	\$0.00		0	\$	
31402XVZ6	INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$	
	Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$	
Total		30	\$6,092,708.14	100%	0	\$0.00		0	\$	
31402XW28	INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$	
Total		13	\$1,598,753.28	100%	0	\$0.00		0	\$	
31402XW36	INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$	
	Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$	
Total		116	\$24,156,842.96	100%	0	\$0.00		0	\$	
31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$	
Total		23	\$2,019,961.40	100%	0	\$0.00		0	\$	
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$	
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$	
Total		37	\$8,644,816.64	100%	0	\$0.00		0	\$	
31402XW69	INDYMAC BANK, FSB	2	\$396,900.00	12.71%	0	\$0.00	NA	0	\$	
	Unavailable	13	\$2,725,631.10	87.29%	0	\$0.00	NA	0	\$	
Total		15	\$3,122,531.10	100%	0	\$0.00		0	\$	
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$	
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$	
Total		37	\$5,929,116.73	100%	0	\$0.00		0	\$	
31402XW85	INDYMAC BANK, FSB	2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$	
	Unavailable	17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$	
Total		19	\$2,650,895.00	100%	0	\$0.00		0	\$	
31402XWY8	INDYMAC BANK, FSB	12	\$2,574,715.26	84.82%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$460,620.67	15.18%	0	\$0.00	NA	0	\$	
Total		14	\$3,035,335.93	100%	0	\$0.00		0	\$	

31402XWZ5	INDYMAC BANK, FSB	109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$
	Unavailable	28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$
Total		137	\$28,177,762.11	100%	0	\$0.00		0	\$
31402XXA9	INDYMAC BANK, FSB	25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$
Total		25	\$3,904,310.45	100%	0	\$0.00		0	\$
31402XXB7	INDYMAC BANK, FSB	8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$
	Unavailable	3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$
Total		11	\$1,997,260.05	100%	0	\$0.00		0	\$
31402XXD3	INDYMAC BANK, FSB	38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$
Total		48	\$7,186,599.78	100%	0	\$0.00		0	\$
31402XXH4	Unavailable	16	\$1,647,437.56	100%	0	\$0.00	NA	0	\$
Total		16	\$1,647,437.56	100%	0	\$0.00		0	\$
31402XXJ0	INDYMAC BANK, FSB	16	\$3,481,079.72	34.77%	0	\$0.00	NA	0	\$
	Unavailable	35	\$6,530,089.60	65.23%	0	\$0.00	NA	0	\$
Total		51	\$10,011,169.32	100%	0	\$0.00		0	\$
31402XXK7	INDYMAC BANK, FSB	21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$
	Unavailable	46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$
Total		67	\$14,051,854.03	100%	0	\$0.00		0	\$
31402XXL5	INDYMAC BANK, FSB	20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$
	Unavailable	33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$
Total		53	\$10,020,232.98	100%	0	\$0.00		0	\$
31402XXM3	INDYMAC BANK, FSB	5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$
	Unavailable	47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$
Total		52	\$10,024,565.67	100%	0	\$0.00		0	\$
31402XXN1	INDYMAC BANK, FSB	6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$
	Unavailable	63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$
Total		69	\$14,020,273.70	100%	0	\$0.00		0	\$
31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$
Total		60	\$10,071,066.35	100%	0	\$0.00		0	\$
31402XXQ4	INDYMAC BANK, FSB	5	\$712,752.72	5.08%	0	\$0.00	NA	0	\$
	Unavailable	64	\$13,326,993.87	94.92%	0	\$0.00	NA	0	\$

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Total			69	\$14,039,746.59	100%	0	\$0.00		0	\$
31402XXT8	INDYMAC BANK, FSB		16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$
	Unavailable		34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$
31402XXU5	INDYMAC BANK, FSB		38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$
	Unavailable		71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$
Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$
31402YA20	Unavailable		21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$
31402YA38	Unavailable		9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$
31402YA46	Unavailable		67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$
31402YA53	Unavailable		32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$
31402YA61	Unavailable		31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$
31402YA79	Unavailable		52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$
31402YA87	Unavailable		44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$
31402YA95	FLAGSTAR BANK, FSB		1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$
	Unavailable		145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$
31402YAA2	Unavailable		47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$
31402YAB0	Unavailable		24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$
31402YAD6	Unavailable		65	\$9,928,582.90	100%	0	\$0.00	NA	0	\$
Total			65	\$9,928,582.90	100%	0	\$0.00		0	\$

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31402YAE4	Unavailable	12	\$1,524,558.67	100%	0	\$0.00	NA	0	\$
Total		12	\$1,524,558.67	100%	0	\$0.00		0	\$
31402YAG9	Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$
Total		23	\$3,506,830.00	100%	0	\$0.00		0	\$
31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$
Total		48	\$9,701,619.86	100%	0	\$0.00		0	\$
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$
Total		41	\$6,800,878.20	100%	0	\$0.00		0	\$
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$
Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$
31402YAL8	Unavailable	14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$
Total		14	\$1,437,950.00	100%	0	\$0.00		0	\$
31402YAM6	Unavailable	60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$
Total		60	\$11,483,272.64	100%	0	\$0.00		0	\$
31402YAN4	Unavailable	52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$
Total		52	\$5,130,070.00	100%	0	\$0.00		0	\$
31402YAP9	Unavailable	84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$
Total		84	\$8,111,385.31	100%	0	\$0.00		0	\$
31402YAQ7	Unavailable	17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$
Total		17	\$1,758,716.41	100%	0	\$0.00		0	\$
31402YAR5	Unavailable	24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$
Total		24	\$2,383,248.06	100%	0	\$0.00		0	\$
31402YAT1	Unavailable	24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,402,450.00	100%	0	\$0.00		0	\$
31402YAU8	Unavailable	42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$
Total		42	\$7,724,461.91	100%	0	\$0.00		0	\$
31402YAV6	Unavailable	21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$
Total		21	\$2,763,492.50	100%	0	\$0.00		0	\$
31402YAW4	Unavailable	13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$
Total		13	\$1,707,555.22	100%	0	\$0.00		0	\$

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31402YAY0	FLAGSTAR BANK, FSB	3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$
	Unavailable	57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$
Total		60	\$10,787,222.78	100%	0	\$0.00		0	\$
31402YB60	RBC MORTGAGE COMPANY	7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$
	Unavailable	2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$
Total		9	\$1,651,054.58	100%	0	\$0.00		0	\$
31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$
Total		31	\$5,132,352.40	100%	0	\$0.00		0	\$
31402YB86	RBC MORTGAGE COMPANY	7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$
	Unavailable	5	\$719,667.29	39.48%	0	\$0.00	NA	0	\$
Total		12	\$1,822,952.51	100%	0	\$0.00		0	\$
31402YB94	RBC MORTGAGE COMPANY	2	\$468,534.53	27.51%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,234,391.27	72.49%	0	\$0.00	NA	0	\$
Total		7	\$1,702,925.80	100%	0	\$0.00		0	\$
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$
Total		68	\$8,688,500.00	100%	0	\$0.00		0	\$
31402YBB9	Unavailable	12	\$1,999,324.60	100%	0	\$0.00	NA	0	\$
Total		12	\$1,999,324.60	100%	0	\$0.00		0	\$
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$
Total		20	\$1,983,959.94	100%	0	\$0.00		0	\$
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$
Total		22	\$4,385,059.20	100%	0	\$0.00		0	\$
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$
Total		18	\$2,593,995.30	100%	0	\$0.00		0	\$
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$
Total			15	\$2,513,794.56	100%	0	\$0.00		0	\$
31402YC69		Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$
Total			7	\$1,421,602.85	100%	0	\$0.00		0	\$
31402YC77		RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$
		Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$
Total			11	\$2,215,732.72	100%	0	\$0.00		0	\$
31402YC85		RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$
Total			21	\$3,806,808.13	100%	0	\$0.00		0	\$
31402YC93		RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$
		Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$
Total			15	\$2,453,169.82	100%	0	\$0.00		0	\$
31402YCA0		RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$
		Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$
Total			14	\$2,747,066.49	100%	0	\$0.00		0	\$
31402YCB8		RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$
		Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$
Total			15	\$1,715,402.18	100%	0	\$0.00		0	\$
31402YCC6		RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$
31402YCD4		RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$
31402YCE2		RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$
Total			33	\$5,271,279.96	100%	0	\$0.00		0	\$

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

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	COMPANY									
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$	
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$	
31402YCT9	RBC MORTGAGE COMPANY	19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$	
	Unavailable	11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$	
Total		30	\$5,660,949.44	100%	0	\$0.00		0	\$	
31402YCU6	RBC MORTGAGE COMPANY	15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$	
	Unavailable	10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$	
Total		25	\$3,461,839.52	100%	0	\$0.00		0	\$	
31402YCV4	RBC MORTGAGE COMPANY	3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$	
Total		5	\$1,221,362.88	100%	0	\$0.00		0	\$	
31402YCW2	RBC MORTGAGE COMPANY	11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$	
Total		17	\$3,435,976.76	100%	0	\$0.00		0	\$	
31402YCX0	RBC MORTGAGE COMPANY	13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$	
	Unavailable	6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$	
Total		19	\$3,528,999.88	100%	0	\$0.00		0	\$	
31402YCY8	RBC MORTGAGE COMPANY	5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$	
Total		13	\$1,536,099.05	100%	0	\$0.00		0	\$	
31402YCZ5	RBC MORTGAGE COMPANY	8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$	
Total		11	\$2,398,996.86	100%	0	\$0.00		0	\$	
31402YDA9	RBC MORTGAGE COMPANY	5	\$1,232,200.00	30.29%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,835,420.34	69.71%	0	\$0.00	NA	0	\$	
Total		19	\$4,067,620.34	100%	0	\$0.00		0	\$	
31402YDB7	RBC MORTGAGE COMPANY	14	\$2,581,500.00	50.9%	0	\$0.00	NA	0	\$	

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		Unavailable	11	\$2,489,892.43	49.1%	0	\$0.00	NA	0	\$
Total			25	\$5,071,392.43	100%	0	\$0.00		0	\$
31402YDC5		RBC MORTGAGE COMPANY	16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$
Total			25	\$3,821,879.23	100%	0	\$0.00		0	\$
31402YDD3		RBC MORTGAGE COMPANY	3	\$536,139.87	46.59%	0	\$0.00	NA	0	\$
		Unavailable	4	\$614,500.00	53.41%	0	\$0.00	NA	0	\$
Total			7	\$1,150,639.87	100%	0	\$0.00		0	\$
31402YDE1		RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$
Total			11	\$2,076,639.22	100%	0	\$0.00		0	\$
31402YF25		BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$
		Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$
31402YF33		BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$
Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$
Total			14	\$1,393,803.72	100%	0	\$0.00		0	\$
31402YF58		BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$
		Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$
Total			38	\$8,049,567.12	100%	0	\$0.00		0	\$
31402YF66		BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$
		Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$
Total			53	\$11,879,321.12	100%	0	\$0.00		0	\$
31402YF74		BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$

Total			17	\$4,689,078.22	100%	0	\$0.00		0	\$
31402YF82	BANK OF AMERICA NA		318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$
	Unavailable		28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$
Total			346	\$59,358,186.03	100%	0	\$0.00		0	\$
31402YF90	BANK OF AMERICA NA		197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$
	Unavailable		67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$
Total			264	\$46,937,488.43	100%	0	\$0.00		0	\$
31402YFV1	BANK OF AMERICA NA		35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$
	Unavailable		3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$
Total			38	\$2,361,212.71	100%	0	\$0.00		0	\$
31402YFW9	BANK OF AMERICA NA		985	\$64,808,400.40	94.51%	1	\$27,292.02	NA	0	\$
	Unavailable		52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$
Total			1,037	\$68,570,305.89	100%	1	\$27,292.02		0	\$
31402YFX7	BANK OF AMERICA NA		953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$
	Unavailable		127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$
Total			1,080	\$70,705,282.07	100%	0	\$0.00		0	\$
31402YFY5	BANK OF AMERICA NA		604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$
	Unavailable		188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$
Total			792	\$50,197,156.79	100%	0	\$0.00		0	\$
31402YFZ2	BANK OF AMERICA NA		814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$
	Unavailable		75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$
Total			889	\$86,623,412.38	100%	0	\$0.00		0	\$
31402YG24	BANK OF AMERICA NA		25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$
Total			25	\$5,669,575.82	100%	0	\$0.00		0	\$
31402YG32	BANK OF AMERICA NA		24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$
	Unavailable		1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$
Total			25	\$3,204,195.81	100%	0	\$0.00		0	\$

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

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		NA								
		Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$
Total			622	\$80,931,711.20	100%	0	\$0.00		0	\$
31402YGG3		BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$
		Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$
Total			487	\$63,569,540.54	100%	0	\$0.00		0	\$
31402YGH1		BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$
		Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$
Total			190	\$41,032,030.96	100%	0	\$0.00		0	\$
31402YGJ7		BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$
Total			170	\$37,248,690.67	100%	0	\$0.00		0	\$
31402YGK4		BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$
		Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$
31402YGL2		BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$
		Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$
31402YGM0		BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$
		Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$
31402YGN8		BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$
		Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$
31402YGP3		BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$
		Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$
31402YGQ1		BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	1	\$82,138.54	NA	0	\$

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		Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$
Total			926	\$125,907,781.32	100%	1	\$82,138.54		0	\$
31402YGR9		BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$
		Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$
Total			1,233	\$249,422,477.85	100%	0	\$0.00		0	\$
31402YGS7		BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$
		Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$
Total			880	\$182,877,878.73	100%	0	\$0.00		0	\$
31402YGT5		BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$
		Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$
Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$
31402YGU2		BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$
		Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$
31402YGV0		BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$
		Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$
31402YGW8		BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$
		Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$
31402YGX6		BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$
31402YGY4		BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$
31402YKM5		BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$

Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$
31402YKN3	BANK OF AMERICA NA		65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$
	Unavailable		12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$
31402YNR1	BANK OF AMERICA NA		18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$
	Unavailable		3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$
31402YNS9	BANK OF AMERICA NA		33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$
	Unavailable		11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$
31402YNT7	BANK OF AMERICA NA		21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$
	Unavailable		9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$
31402YNU4	BANK OF AMERICA NA		10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$
	Unavailable		4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$
31402YNV2	BANK OF AMERICA NA		25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$
	Unavailable		9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$
Total			34	\$3,749,844.35	100%	0	\$0.00		0	\$
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION		3	\$251,240.26	100%	0	\$0.00	NA	0	\$
Total			3	\$251,240.26	100%	0	\$0.00		0	\$
31402YPL2	MATRIX FINANCIAL SERVICES CORPORATION		2	\$142,256.16	100%	0	\$0.00	NA	0	\$
Total			2	\$142,256.16	100%	0	\$0.00		0	\$
31402YTN4	GUILD MORTGAGE COMPANY		19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$
	Unavailable		1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$
Total			20	\$3,207,005.50	100%	0	\$0.00		0	\$

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31402YTP9		GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$
		Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$
Total			39	\$7,648,900.26	100%	0	\$0.00		0	\$
31402YTQ7		GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$
		Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$
Total			107	\$20,014,242.14	100%	0	\$0.00		0	\$
31402YTS3		GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$
Total			1	\$164,720.00	100%	0	\$0.00		0	\$
31403A2E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$
		Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$
Total			160	\$30,002,208.17	100%	0	\$0.00		0	\$
31403A2F1		COUNTRYWIDE HOME LOANS, INC.	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$
		Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$
Total			146	\$30,001,892.85	100%	0	\$0.00		0	\$
31403A2G9		COUNTRYWIDE HOME LOANS, INC.	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$
31403A2L8		COUNTRYWIDE HOME LOANS, INC.	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$
Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$
31403A2M6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$
31403A2N4		COUNTRYWIDE HOME LOANS, INC.	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$
31403A2Q7		COUNTRYWIDE HOME LOANS, INC.	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$

		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$
31403A2R5		COUNTRYWIDE HOME LOANS, INC.	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$
31403A2S3		COUNTRYWIDE HOME LOANS, INC.	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$
31403A2T1		COUNTRYWIDE HOME LOANS, INC.	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$
31403A2U8		COUNTRYWIDE HOME LOANS, INC.	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$
31403A2V6		COUNTRYWIDE HOME LOANS, INC.	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$
31403A2X2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$
31403A2Y0		COUNTRYWIDE HOME LOANS, INC.	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	\$
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	\$
Total			60	\$17,170,392.60	100%	0	\$0.00		0	\$
31403A3C7		COUNTRYWIDE HOME LOANS, INC.	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$
31403A3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,524,263.45	29.34%	0	\$0.00	NA	0	\$
		Unavailable	24	\$6,080,476.60	70.66%	0	\$0.00	NA	0	\$

Total			34	\$8,604,740.05	100%	0	\$0.00		0	\$
31403A3F0		COUNTRYWIDE HOME LOANS, INC.	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$
31403A3G8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$
31403A3J2		COUNTRYWIDE HOME LOANS, INC.	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$
31403A3K9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$
31403A3L7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$
31403A3M5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$
31403A3N3		COUNTRYWIDE HOME LOANS, INC.	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$
31403A3Q6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$
31403A3R4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$

31403A3S2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$
Total		85	\$13,297,061.47	100%	0	\$0.00		0	\$
31403A3T0	COUNTRYWIDE HOME LOANS, INC.	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$
	Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$
Total		104	\$10,296,255.55	100%	0	\$0.00		0	\$
31403A3Z6	COUNTRYWIDE HOME LOANS, INC.	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$
	Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$
Total		99	\$20,002,357.03	100%	0	\$0.00		0	\$
31403A4A0	COUNTRYWIDE HOME LOANS, INC.	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$
	Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$
Total		151	\$30,000,412.64	100%	0	\$0.00		0	\$
31403A4C6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$
	Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$
Total		100	\$20,001,850.15	100%	0	\$0.00		0	\$
31403A4D4	COUNTRYWIDE HOME LOANS, INC.	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$
	Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$
Total		221	\$40,000,909.53	100%	0	\$0.00		0	\$
31403A4E2	COUNTRYWIDE HOME LOANS, INC.	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$
	Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$
Total		138	\$25,003,789.98	100%	0	\$0.00		0	\$
31403A4G7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$
	Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$
Total		106	\$10,278,644.24	100%	0	\$0.00		0	\$
31403A4H5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,785.40	26.77%	0	\$0.00	NA	0	\$
	Unavailable	79	\$18,803,825.27	73.23%	0	\$0.00	NA	0	\$
Total		108	\$25,677,610.67	100%	0	\$0.00		0	\$

31403A4J1	COUNTRYWIDE HOME LOANS, INC.	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$
	Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$
Total		237	\$12,774,630.17	100%	0	\$0.00		0	\$
31403A4K8	COUNTRYWIDE HOME LOANS, INC.	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$
	Unavailable	143	\$12,838,355.96	65.73%	1	\$53,921.85	NA	1	\$53,921.85
Total		219	\$19,532,007.65	100%	1	\$53,921.85		1	\$53,921.85
31403A4L6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$
Total		83	\$14,595,052.77	100%	0	\$0.00		0	\$
31403A4P7	COUNTRYWIDE HOME LOANS, INC.	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$
Total		406	\$25,000,154.58	100%	0	\$0.00		0	\$
31403A4Q5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$
Total		98	\$9,581,889.01	100%	0	\$0.00		0	\$
31403A4R3	COUNTRYWIDE HOME LOANS, INC.	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$
Total		93	\$11,991,924.09	100%	0	\$0.00		0	\$
31403A4S1	COUNTRYWIDE HOME LOANS, INC.	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$
Total		113	\$24,496,075.92	100%	0	\$0.00		0	\$
31403A4T9	COUNTRYWIDE HOME LOANS, INC.	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$
Total		125	\$18,564,958.51	100%	0	\$0.00		0	\$
31403A4U6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$
Total		69	\$8,719,869.67	100%	0	\$0.00		0	\$
31403A4W2	COUNTRYWIDE	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$

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

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

Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$
31403A5Z4		COUNTRYWIDE HOME LOANS, INC.	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$
		Unavailable	191	\$12,247,878.20	54.74%	1	\$51,911.12	NA	1	\$51,911.12
Total			353	\$22,375,550.46	100%	1	\$51,911.12		1	\$51,911.12
31403A6A8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$
31403A6B6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$
31403A6C4		COUNTRYWIDE HOME LOANS, INC.	47	\$9,795,401.00	34.97%	0	\$0.00	NA	0	\$
		Unavailable	85	\$18,216,359.46	65.03%	0	\$0.00	NA	0	\$
Total			132	\$28,011,760.46	100%	0	\$0.00		0	\$
31403A6D2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$
31403A6F7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$
31403A6G5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$
31403A6H3		COUNTRYWIDE HOME LOANS, INC.	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$
		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$
31403A6J9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$

31403A6K6	COUNTRYWIDE HOME LOANS, INC.	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$
	Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$
Total		161	\$27,378,771.72	100%	0	\$0.00		0	\$
31403A6L4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$
	Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$
Total		87	\$12,756,083.78	100%	0	\$0.00		0	\$
31403A6M2	COUNTRYWIDE HOME LOANS, INC.	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$
	Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$
Total		307	\$39,609,817.26	100%	0	\$0.00		0	\$
31403A6N0	COUNTRYWIDE HOME LOANS, INC.	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$
	Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$
Total		137	\$29,904,916.78	100%	0	\$0.00		0	\$
31403A6P5	COUNTRYWIDE HOME LOANS, INC.	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$
	Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$
Total		108	\$22,732,143.19	100%	0	\$0.00		0	\$
31403A6V2	COUNTRYWIDE HOME LOANS, INC.	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$
	Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$
Total		35	\$5,758,552.88	100%	0	\$0.00		0	\$
31403A6W0	COUNTRYWIDE HOME LOANS, INC.	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$
	Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$
Total		33	\$5,369,482.54	100%	0	\$0.00		0	\$
31403A6X8	Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$
Total		49	\$5,668,092.38	100%	0	\$0.00		0	\$
31403A6Z3	COUNTRYWIDE HOME LOANS, INC.	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$
Total		42	\$2,460,861.69	100%	0	\$0.00		0	\$
31403A7B5	COUNTRYWIDE HOME LOANS, INC.	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$

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		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$
Total			22	\$4,248,035.86	100%	0	\$0.00		0	\$
31403A7C3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$
Total			19	\$2,696,402.68	100%	0	\$0.00		0	\$
31403A7D1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$
31403A7F6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$
31403A7G4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$
31403A7K5		COUNTRYWIDE HOME LOANS, INC.	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$
Total			1	\$90,880.16	100%	0	\$0.00		0	\$
31403AT62		COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$
Total			5	\$440,107.42	100%	0	\$0.00		0	\$
31403AT88		COUNTRYWIDE HOME LOANS, INC.	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$
Total			7	\$295,653.47	100%	0	\$0.00		0	\$
31403ATD7		COUNTRYWIDE HOME LOANS, INC.	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$

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		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$
31403ATE5		COUNTRYWIDE HOME LOANS, INC.	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$
31403ATF2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$
		Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$
Total			182	\$25,001,722.20	100%	0	\$0.00		0	\$
31403ATH8		COUNTRYWIDE HOME LOANS, INC.	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$
Total			199	\$35,001,111.70	100%	0	\$0.00		0	\$
31403ATJ4		COUNTRYWIDE HOME LOANS, INC.	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$
		Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$
Total			190	\$35,001,426.32	100%	0	\$0.00		0	\$
31403ATK1		COUNTRYWIDE HOME LOANS, INC.	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$
Total			162	\$30,003,627.40	100%	0	\$0.00		0	\$
31403ATP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$
		Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$
Total			126	\$25,004,283.36	100%	0	\$0.00		0	\$
31403ATQ8		COUNTRYWIDE HOME LOANS, INC.	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$
		Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$
Total			106	\$20,003,142.14	100%	0	\$0.00		0	\$
31403ATR6		COUNTRYWIDE HOME LOANS, INC.	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$
31403ATS4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$

Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$
31403ATT2		COUNTRYWIDE HOME LOANS, INC.	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$
31403ATU9		COUNTRYWIDE HOME LOANS, INC.	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$
31403AU78		COUNTRYWIDE HOME LOANS, INC.	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$
31403AU86		COUNTRYWIDE HOME LOANS, INC.	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$
31403AU94		COUNTRYWIDE HOME LOANS, INC.	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$
31403AVA0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$
31403AVB8		COUNTRYWIDE HOME LOANS, INC.	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$
31403AVC6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$
		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$
31403AWF8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$

31403AWG6	COUNTRYWIDE HOME LOANS, INC.	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$
	Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$
Total		187	\$40,000,460.35	100%	0	\$0.00		0	\$
31403AWH4	COUNTRYWIDE HOME LOANS, INC.	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$
	Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$
Total		128	\$25,005,792.08	100%	0	\$0.00		0	\$
31403AWJ0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$
	Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$
Total		192	\$25,002,867.77	100%	0	\$0.00		0	\$
31403AWK7	COUNTRYWIDE HOME LOANS, INC.	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$
	Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$
Total		288	\$50,000,679.46	100%	0	\$0.00		0	\$
31403AWL5	COUNTRYWIDE HOME LOANS, INC.	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$
	Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$
Total		293	\$50,004,259.31	100%	0	\$0.00		0	\$
31403AWM3	COUNTRYWIDE HOME LOANS, INC.	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$
	Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$
Total		280	\$50,000,825.11	100%	0	\$0.00		0	\$
31403AWN1	COUNTRYWIDE HOME LOANS, INC.	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$
	Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$
Total		275	\$50,001,756.50	100%	0	\$0.00		0	\$
31403AWQ4	Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$
Total		8	\$1,093,542.06	100%	0	\$0.00		0	\$
31403AWR2	COUNTRYWIDE HOME LOANS, INC.	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$
31403AWS0	COUNTRYWIDE HOME LOANS, INC.	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$

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		Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$
Total			153	\$30,002,322.56	100%	0	\$0.00		0	\$
31403AWT8		COUNTRYWIDE HOME LOANS, INC.	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$
Total			90	\$15,001,628.73	100%	0	\$0.00		0	\$
31403AX59		COUNTRYWIDE HOME LOANS, INC.	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$
		Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$
Total			143	\$30,000,145.28	100%	0	\$0.00		0	\$
31403AX67		COUNTRYWIDE HOME LOANS, INC.	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$
		Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$
Total			116	\$25,003,728.64	100%	0	\$0.00		0	\$
31403AX75		COUNTRYWIDE HOME LOANS, INC.	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$
		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$
31403AX83		COUNTRYWIDE HOME LOANS, INC.	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$
31403AX91		COUNTRYWIDE HOME LOANS, INC.	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$
31403AXK6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$
31403AXL4		COUNTRYWIDE HOME LOANS, INC.	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$
31403AXM2		COUNTRYWIDE HOME LOANS, INC.	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$

Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$
31403AY25		COUNTRYWIDE HOME LOANS, INC.	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$
31403AY33		COUNTRYWIDE HOME LOANS, INC.	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$
31403AY41		COUNTRYWIDE HOME LOANS, INC.	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$
31403AY58		COUNTRYWIDE HOME LOANS, INC.	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$
31403AY66		COUNTRYWIDE HOME LOANS, INC.	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$
31403AY74		COUNTRYWIDE HOME LOANS, INC.	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$
31403AY82		COUNTRYWIDE HOME LOANS, INC.	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$
Total			278	\$50,002,361.06	100%	0	\$0.00		0	\$
31403AY90		COUNTRYWIDE HOME LOANS, INC.	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$
Total			131	\$25,002,115.62	100%	0	\$0.00		0	\$
31403AYA7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$
Total			122	\$15,940,270.90	100%	0	\$0.00		0	\$

31403AYB5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,900,302.69	22.79%	0	\$0.00	NA	0	\$
	Unavailable	74	\$16,599,503.50	77.21%	0	\$0.00	NA	0	\$
Total		96	\$21,499,806.19	100%	0	\$0.00		0	\$
31403AYC3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$
	Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$
Total		167	\$37,054,722.72	100%	0	\$0.00		0	\$
31403AYD1	COUNTRYWIDE HOME LOANS, INC.	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$
	Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$
Total		186	\$22,823,444.71	100%	0	\$0.00		0	\$
31403AYE9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$
	Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$
Total		99	\$13,499,469.68	100%	0	\$0.00		0	\$
31403AYH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$
	Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$
Total		74	\$11,944,692.32	100%	0	\$0.00		0	\$
31403AYJ8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$
31403AYK5	COUNTRYWIDE HOME LOANS, INC.	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$
31403AYL3	COUNTRYWIDE HOME LOANS, INC.	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$
31403AYM1	COUNTRYWIDE HOME LOANS, INC.	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$

31403AYN9	COUNTRYWIDE HOME LOANS, INC.	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$
31403AYP4	COUNTRYWIDE HOME LOANS, INC.	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$
31403AYQ2	COUNTRYWIDE HOME LOANS, INC.	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$
31403AYX7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$
Total		57	\$9,508,549.20	100%	0	\$0.00		0	\$
31403AYZ2	COUNTRYWIDE HOME LOANS, INC.	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$
Total		253	\$50,001,688.08	100%	0	\$0.00		0	\$
31403AZ24	COUNTRYWIDE HOME LOANS, INC.	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$
	Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$
Total		120	\$21,170,809.89	100%	0	\$0.00		0	\$
31403AZ32	COUNTRYWIDE HOME LOANS, INC.	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$
	Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$
Total		121	\$18,165,088.89	100%	0	\$0.00		0	\$
31403AZ40	COUNTRYWIDE HOME LOANS, INC.	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$
	Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$
Total		257	\$17,251,206.16	100%	0	\$0.00		0	\$
31403AZ57	COUNTRYWIDE HOME LOANS, INC.	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$
	Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$
Total		222	\$21,578,091.34	100%	0	\$0.00		0	\$
31403AZ65	COUNTRYWIDE	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$

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		HOME LOANS, INC.								
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$
31403AZA6		COUNTRYWIDE HOME LOANS, INC.	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$
31403AZB4		COUNTRYWIDE HOME LOANS, INC.	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$
31403AZC2		COUNTRYWIDE HOME LOANS, INC.	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$
		Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$
Total			181	\$35,002,788.46	100%	0	\$0.00		0	\$
31403AZD0		COUNTRYWIDE HOME LOANS, INC.	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$
Total			21	\$2,299,382.38	100%	0	\$0.00		0	\$
31403AZE8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$
31403AZF5		COUNTRYWIDE HOME LOANS, INC.	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$
31403AZG3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$
31403AZH1		COUNTRYWIDE HOME LOANS, INC.	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$
Total			14	\$1,322,997.74	100%	0	\$0.00		0	\$
31403AZJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,999.70	5.55%	0	\$0.00	NA	0	\$

		Unavailable	20	\$2,401,150.57	94.45%	0	\$0.00	NA	0	\$
Total			21	\$2,542,150.27	100%	0	\$0.00		0	\$
31403AZK4		COUNTRYWIDE HOME LOANS, INC.	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$
		Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$
Total			138	\$17,982,478.85	100%	0	\$0.00		0	\$
31403AZL2		COUNTRYWIDE HOME LOANS, INC.	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$
		Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$
Total			322	\$20,501,767.93	100%	0	\$0.00		0	\$
31403AZM0		COUNTRYWIDE HOME LOANS, INC.	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$
		Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$
Total			190	\$10,271,098.08	100%	0	\$0.00		0	\$
31403AZN8		COUNTRYWIDE HOME LOANS, INC.	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$
		Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$
Total			231	\$20,439,229.93	100%	0	\$0.00		0	\$
31403AZP3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$
		Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$
Total			74	\$13,379,994.64	100%	0	\$0.00		0	\$
31403AZQ1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$
		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$
31403AZS7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$
31403AZU2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$
31403AZV0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$

Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$
31403AZW8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$	
	Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$	
Total		351	\$77,848,111.21	100%	0	\$0.00		0	\$	
31403AZX6	COUNTRYWIDE HOME LOANS, INC.	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$	
	Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$	
Total		135	\$21,369,887.20	100%	0	\$0.00		0	\$	
31403AZZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$	
	Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$	
Total		123	\$22,039,476.36	100%	0	\$0.00		0	\$	
31403B4S9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$	
Total		13	\$2,903,302.95	100%	0	\$0.00		0	\$	
31403B4T7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$	
Total		13	\$4,284,270.41	100%	0	\$0.00		0	\$	
31403B4U4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$	
	Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$	
Total		14	\$2,027,551.33	100%	0	\$0.00		0	\$	
31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$	
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$	
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$	
Total		14	\$1,949,194.12	100%	0	\$0.00		0	\$	
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$	
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$	
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$	

31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$
Total		384	\$84,878,999.30	100%	0	\$0.00		0	\$
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$
Total		207	\$45,502,251.13	100%	0	\$0.00		0	\$
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$
Total		314	\$72,971,789.98	100%	0	\$0.00		0	\$
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$
Total		219	\$49,602,540.36	100%	0	\$0.00		0	\$
31403B5M1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$71,712,419.26	50.54%	0	\$0.00	NA	0	\$
	Unavailable	368	\$70,191,872.76	49.46%	0	\$0.00	NA	0	\$
Total		714	\$141,904,292.02	100%	0	\$0.00		0	\$

31403B5N9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$26,342,602.52	35.21%	0	\$0.00	NA	0	\$
	Unavailable	238	\$48,472,389.96	64.79%	0	\$0.00	NA	0	\$
Total		370	\$74,814,992.48	100%	0	\$0.00		0	\$
31403B5P4	CHASE MANHATTAN MORTGAGE CORPORATION	398	\$73,017,622.26	72.81%	0	\$0.00	NA	0	\$
	Unavailable	146	\$27,266,196.65	27.19%	0	\$0.00	NA	0	\$
Total		544	\$100,283,818.91	100%	0	\$0.00		0	\$
31403B5Q2	CHASE MANHATTAN MORTGAGE CORPORATION	355	\$66,260,390.96	40.74%	0	\$0.00	NA	0	\$
	Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$
Total		850	\$162,660,655.69	100%	0	\$0.00		0	\$
31403B5R0	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$
	Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$
Total		629	\$110,015,856.46	100%	0	\$0.00		0	\$
31403B5S8	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$
	Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$
Total		523	\$110,310,849.72	100%	0	\$0.00		0	\$
31403B5T6	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$
	Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$
Total		611	\$110,279,244.15	100%	0	\$0.00		0	\$
31403B5U3	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$
	Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$
Total		95	\$16,572,426.74	100%	0	\$0.00		0	\$
31403B5V1	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$
	Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$

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

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

		CORPORATION								
		Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$
Total			85	\$13,437,091.12	100%	0	\$0.00		0	\$
31403B6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$
Total			11	\$1,524,297.88	100%	0	\$0.00		0	\$
31403B6S7		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$
		Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$
Total			106	\$6,137,709.48	100%	0	\$0.00		0	\$
31403B6T5		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$
		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$
31403B6Y4		CHASE MANHATTAN MORTGAGE	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$
31403BA29		COUNTRYWIDE HOME LOANS, INC.	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$
31403BA37		COUNTRYWIDE HOME LOANS, INC.	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$
31403BAB9		COUNTRYWIDE HOME LOANS, INC.	3	\$348,733.68	100%	0	\$0.00	NA	0	\$
Total			3	\$348,733.68	100%	0	\$0.00		0	\$
31403BAD5		COUNTRYWIDE HOME LOANS, INC.	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$
31403BAE3		COUNTRYWIDE HOME LOANS, INC.	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$
31403BAF0		COUNTRYWIDE HOME LOANS, INC.	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$
31403BAG8		COUNTRYWIDE HOME LOANS, INC.	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$
31403BAJ2		COUNTRYWIDE HOME LOANS, INC.	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$
31403BAM5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$

Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$
31403BAP8		COUNTRYWIDE HOME LOANS, INC.	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$
31403BAQ6		COUNTRYWIDE HOME LOANS, INC.	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$
31403BAR4		COUNTRYWIDE HOME LOANS, INC.	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$
31403BAS2		COUNTRYWIDE HOME LOANS, INC.	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$
31403BAV5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$
31403BAW3		COUNTRYWIDE HOME LOANS, INC.	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$
31403BAX1		COUNTRYWIDE HOME LOANS, INC.	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$
31403BAY9		COUNTRYWIDE HOME LOANS, INC.	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$
31403BAZ6		COUNTRYWIDE HOME LOANS, INC.	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$

31403BB28	COUNTRYWIDE HOME LOANS, INC.	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$
Total		119	\$7,635,267.87	100%	0	\$0.00		0	\$
31403BB36	COUNTRYWIDE HOME LOANS, INC.	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$
Total		46	\$4,525,591.56	100%	0	\$0.00		0	\$
31403BB44	COUNTRYWIDE HOME LOANS, INC.	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$
Total		52	\$6,961,334.68	100%	0	\$0.00		0	\$
31403BB69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,175,868.27	68.82%	0	\$0.00	NA	0	\$
	Unavailable	2	\$532,738.82	31.18%	0	\$0.00	NA	0	\$
Total		8	\$1,708,607.09	100%	0	\$0.00		0	\$
31403BB85	COUNTRYWIDE HOME LOANS, INC.	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$
Total		5	\$1,006,149.75	100%	0	\$0.00		0	\$
31403BBG7	COUNTRYWIDE HOME LOANS, INC.	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$
Total		558	\$37,976,091.97	100%	0	\$0.00		0	\$
31403BBH5	COUNTRYWIDE HOME LOANS, INC.	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$
Total		307	\$29,921,086.30	100%	0	\$0.00		0	\$
31403BBJ1	COUNTRYWIDE HOME LOANS, INC.	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$
	Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$
Total		549	\$70,996,490.35	100%	0	\$0.00		0	\$
31403BBK8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$
31403BBL6	COUNTRYWIDE	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$
31403BBM4		COUNTRYWIDE HOME LOANS, INC.	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$
31403BBP7		COUNTRYWIDE HOME LOANS, INC.	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$
31403BBQ5		COUNTRYWIDE HOME LOANS, INC.	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$
31403BBR3		COUNTRYWIDE HOME LOANS, INC.	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$
31403BC27		COUNTRYWIDE HOME LOANS, INC.	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$
Total			126	\$25,004,346.29	100%	0	\$0.00		0	\$
31403BC43		COUNTRYWIDE HOME LOANS, INC.	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$
31403BC50		COUNTRYWIDE HOME LOANS, INC.	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$
		Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$
Total			53	\$8,972,507.42	100%	0	\$0.00		0	\$
31403BC68		COUNTRYWIDE HOME LOANS, INC.	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$
		Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$
Total			17	\$1,679,237.07	100%	0	\$0.00		0	\$
31403BC76		COUNTRYWIDE HOME LOANS, INC.	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$

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		Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$
Total			14	\$1,611,974.22	100%	0	\$0.00		0	\$
31403BC84		COUNTRYWIDE HOME LOANS, INC.	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$
		Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$
Total			12	\$1,190,201.84	100%	0	\$0.00		0	\$
31403BC92		COUNTRYWIDE HOME LOANS, INC.	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$
		Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$
Total			15	\$1,353,504.56	100%	0	\$0.00		0	\$
31403BCA9		COUNTRYWIDE HOME LOANS, INC.	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$
		Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$
Total			125	\$25,000,722.10	100%	0	\$0.00		0	\$
31403BCC5		COUNTRYWIDE HOME LOANS, INC.	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$
		Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$
Total			261	\$45,001,632.91	100%	0	\$0.00		0	\$
31403BCD3		COUNTRYWIDE HOME LOANS, INC.	59	\$10,527,485.26	42.11%	0	\$0.00	NA	0	\$
		Unavailable	76	\$14,473,628.69	57.89%	0	\$0.00	NA	0	\$
Total			135	\$25,001,113.95	100%	0	\$0.00		0	\$
31403BCE1		COUNTRYWIDE HOME LOANS, INC.	18	\$2,352,089.67	23.76%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,549,078.41	76.24%	0	\$0.00	NA	0	\$
Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$
31403BCG6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$
31403BCH4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$
31403BCL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$

Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$
31403BCM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$
31403BCN1		COUNTRYWIDE HOME LOANS, INC.	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$
31403BCP6		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$
31403BCQ4		COUNTRYWIDE HOME LOANS, INC.	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$
31403BCR2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$
31403BCS0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$
31403BD42		COUNTRYWIDE HOME LOANS, INC.	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$
31403BD59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$
31403BD67		COUNTRYWIDE HOME LOANS, INC.	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$

31403BD83	COUNTRYWIDE HOME LOANS, INC.	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$
Total		17	\$1,141,426.71	100%	0	\$0.00		0	\$
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$
Total		6	\$1,200,909.62	100%	0	\$0.00		0	\$
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$
Total		8	\$1,000,861.90	100%	0	\$0.00		0	\$
31403BDC4	Unavailable	1	\$53,750.38	100%	0	\$0.00	NA	0	\$
Total		1	\$53,750.38	100%	0	\$0.00		0	\$
31403BDD2	COUNTRYWIDE HOME LOANS, INC.	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$
Total		4	\$279,646.50	100%	0	\$0.00		0	\$
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$
Total		8	\$548,658.62	100%	0	\$0.00		0	\$
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$
Total		20	\$2,581,128.82	100%	0	\$0.00		0	\$
31403BDG5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$
31403BDH3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$
Total		66	\$8,755,229.80	100%	0	\$0.00		0	\$
31403BDJ9	COUNTRYWIDE HOME LOANS, INC.	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$
	Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$
Total		151	\$13,327,293.30	100%	0	\$0.00		0	\$
31403BDK6	COUNTRYWIDE HOME LOANS, INC.	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$
	Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$
Total		182	\$23,065,435.31	100%	0	\$0.00		0	\$

31403BDL4	COUNTRYWIDE HOME LOANS, INC.	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$
31403BDN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$
31403BDP5	COUNTRYWIDE HOME LOANS, INC.	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$
31403BDQ3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$
31403BDR1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$
31403BDS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$
31403BDT7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$
Total		46	\$10,367,065.79	100%	0	\$0.00		0	\$
31403BDX8	COUNTRYWIDE HOME LOANS, INC.	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$
Total		434	\$84,419,909.03	100%	0	\$0.00		0	\$
31403BDY6	COUNTRYWIDE HOME LOANS, INC.	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$
Total		197	\$35,517,704.70	100%	0	\$0.00		0	\$
31403BDZ3	COUNTRYWIDE	4	\$665,509.60	45.18%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	5	\$807,399.50	54.82%	0	\$0.00	NA	0	\$
Total			9	\$1,472,909.10	100%	0	\$0.00		0	\$
31403BE25		COUNTRYWIDE HOME LOANS, INC.	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$
31403BE41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$
31403BE58		COUNTRYWIDE HOME LOANS, INC.	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$
31403BE66		COUNTRYWIDE HOME LOANS, INC.	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$
31403BE74		COUNTRYWIDE HOME LOANS, INC.	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$
31403BE82		COUNTRYWIDE HOME LOANS, INC.	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$
31403BE90		COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$
31403BEB5		COUNTRYWIDE HOME LOANS, INC.	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$

31403BEC3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$
Total		10	\$1,907,625.17	100%	0	\$0.00		0	\$
31403BED1	COUNTRYWIDE HOME LOANS, INC.	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$
Total		22	\$1,732,681.47	100%	0	\$0.00		0	\$
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$
Total		7	\$1,154,687.88	100%	0	\$0.00		0	\$
31403BEF6	COUNTRYWIDE HOME LOANS, INC.	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$
Total		23	\$1,383,823.74	100%	0	\$0.00		0	\$
31403BEG4	COUNTRYWIDE HOME LOANS, INC.	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$
Total		11	\$1,251,078.36	100%	0	\$0.00		0	\$
31403BEH2	COUNTRYWIDE HOME LOANS, INC.	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$
Total		20	\$1,474,410.29	100%	0	\$0.00		0	\$
31403BEL3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$
Total		150	\$14,752,272.51	100%	0	\$0.00		0	\$
31403BEM1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$
	Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$
Total		38	\$6,611,843.48	100%	0	\$0.00		0	\$
31403BEN9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$
	Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$
Total		26	\$4,504,095.86	100%	0	\$0.00		0	\$
31403BEP4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$

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		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$
31403BEQ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$
31403BER0		COUNTRYWIDE HOME LOANS, INC.	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$
31403BES8		COUNTRYWIDE HOME LOANS, INC.	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$
31403BET6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$
31403BEY5		COUNTRYWIDE HOME LOANS, INC.	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$
31403BEZ2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$
31403BF24		COUNTRYWIDE HOME LOANS, INC.	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$
31403BF32		COUNTRYWIDE HOME LOANS, INC.	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$
31403BF40		COUNTRYWIDE HOME LOANS, INC.	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$

Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$
31403BF65		COUNTRYWIDE HOME LOANS, INC.	12	\$2,758,200.18	16.89%	0	\$0.00	NA	0	\$
		Unavailable	62	\$13,572,849.18	83.11%	0	\$0.00	NA	0	\$
Total			74	\$16,331,049.36	100%	0	\$0.00		0	\$
31403BF73		COUNTRYWIDE HOME LOANS, INC.	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$
31403BFD0		COUNTRYWIDE HOME LOANS, INC.	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$
31403BFE8		COUNTRYWIDE HOME LOANS, INC.	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$
31403BFF5		COUNTRYWIDE HOME LOANS, INC.	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$
31403BFG3		Unavailable	8	\$1,095,151.88	100%	0	\$0.00	NA	0	\$
Total			8	\$1,095,151.88	100%	0	\$0.00		0	\$
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$
31403BFK4		COUNTRYWIDE HOME LOANS, INC.	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$
31403BFL2		COUNTRYWIDE HOME LOANS, INC.	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$
31403BFM0		COUNTRYWIDE HOME LOANS, INC.	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$

Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$
31403BFN8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$
31403BFQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$
31403BFR9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$
31403BFS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$
31403BFT5		COUNTRYWIDE HOME LOANS, INC.	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$
31403BFU2		COUNTRYWIDE HOME LOANS, INC.	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$
31403BFV0		COUNTRYWIDE HOME LOANS, INC.	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$
31403BFW8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$
31403BFY4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$

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31403BFZ1	COUNTRYWIDE HOME LOANS, INC.	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$
	Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$
Total		150	\$10,208,591.63	100%	0	\$0.00		0	\$
31403BG49	COUNTRYWIDE HOME LOANS, INC.	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$
	Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$
Total		12	\$1,104,423.73	100%	0	\$0.00		0	\$
31403BG64	COUNTRYWIDE HOME LOANS, INC.	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$
	Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$
Total		20	\$1,679,805.54	100%	0	\$0.00		0	\$
31403BG72	COUNTRYWIDE HOME LOANS, INC.	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$
Total		25	\$1,793,724.82	100%	0	\$0.00		0	\$
31403BGD9	COUNTRYWIDE HOME LOANS, INC.	2	\$271,009.74	14.05%	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,658,123.44	85.95%	0	\$0.00	NA	0	\$
Total		12	\$1,929,133.18	100%	0	\$0.00		0	\$
31403BGE7	COUNTRYWIDE HOME LOANS, INC.	1	\$143,846.05	6.6%	0	\$0.00	NA	0	\$
	Unavailable	10	\$2,035,301.31	93.4%	0	\$0.00	NA	0	\$
Total		11	\$2,179,147.36	100%	0	\$0.00		0	\$
31403BGF4	Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$
Total		5	\$1,152,827.27	100%	0	\$0.00		0	\$
31403BGG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$
Total		35	\$5,166,356.28	100%	0	\$0.00		0	\$
31403BGK3	Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$
Total		8	\$1,444,527.65	100%	0	\$0.00		0	\$
31403BGL1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$
Total		25	\$3,711,775.52	100%	0	\$0.00		0	\$

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31403BGN7	COUNTRYWIDE HOME LOANS, INC.	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$
	Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$
Total		170	\$30,002,932.85	100%	0	\$0.00		0	\$
31403BGP2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$
	Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$
Total		178	\$30,001,510.03	100%	0	\$0.00		0	\$
31403BGQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$
	Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$
Total		11	\$1,026,093.28	100%	0	\$0.00		0	\$
31403BGR8	COUNTRYWIDE HOME LOANS, INC.	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$
Total		23	\$1,784,930.08	100%	0	\$0.00		0	\$
31403BGS6	COUNTRYWIDE HOME LOANS, INC.	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$
	Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$
Total		17	\$1,326,448.97	100%	0	\$0.00		0	\$
31403BGT4	COUNTRYWIDE HOME LOANS, INC.	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$
Total		15	\$1,830,362.67	100%	0	\$0.00		0	\$
31403BGU1	COUNTRYWIDE HOME LOANS, INC.	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$
	Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$
Total		43	\$4,643,372.57	100%	0	\$0.00		0	\$
31403BGV9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$
Total		34	\$2,999,831.86	100%	0	\$0.00		0	\$
31403BGW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$
	Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$
Total		38	\$3,755,495.90	100%	0	\$0.00		0	\$

31403BH22	COUNTRYWIDE HOME LOANS, INC.	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$
	Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$
Total		58	\$5,442,999.06	100%	0	\$0.00		0	\$
31403BH30	COUNTRYWIDE HOME LOANS, INC.	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$
	Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$
Total		220	\$40,648,151.05	100%	0	\$0.00		0	\$
31403BH48	COUNTRYWIDE HOME LOANS, INC.	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$
	Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$
Total		304	\$19,436,442.54	100%	0	\$0.00		0	\$
31403BH89	COUNTRYWIDE HOME LOANS, INC.	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$
	Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$
Total		132	\$16,416,538.19	100%	0	\$0.00		0	\$
31403BH97	COUNTRYWIDE HOME LOANS, INC.	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$
	Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$
Total		190	\$24,763,544.69	100%	0	\$0.00		0	\$
31403BHB2	COUNTRYWIDE HOME LOANS, INC.	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$
	Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$
Total		289	\$50,003,147.59	100%	0	\$0.00		0	\$
31403BHC0	COUNTRYWIDE HOME LOANS, INC.	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$
	Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$
Total		282	\$50,001,598.24	100%	0	\$0.00		0	\$
31403BHD8	COUNTRYWIDE HOME LOANS, INC.	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$
	Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$
Total		271	\$50,711,940.02	100%	0	\$0.00		0	\$
31403BHE6	COUNTRYWIDE HOME LOANS, INC.	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$
Total		113	\$20,001,637.32	100%	0	\$0.00		0	\$
31403BHF3	COUNTRYWIDE	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$
31403BHG1		COUNTRYWIDE HOME LOANS, INC.	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$
31403BHH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$
31403BHK2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$
31403BHL0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$
31403BHM8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$
31403BHP1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$
31403BHQ9		COUNTRYWIDE HOME LOANS, INC.	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$
31403BHR7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$
31403BHS5		COUNTRYWIDE HOME LOANS, INC.	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$

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		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$
31403BHT3		COUNTRYWIDE HOME LOANS, INC.	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$
31403BHU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$
31403BHV8		COUNTRYWIDE HOME LOANS, INC.	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$
31403BHZ9		COUNTRYWIDE HOME LOANS, INC.	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$
31403BJ20		COUNTRYWIDE HOME LOANS, INC.	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$
31403BJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$
31403BJ46		COUNTRYWIDE HOME LOANS, INC.	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$
31403BJ53		COUNTRYWIDE HOME LOANS, INC.	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$
31403BJ61		COUNTRYWIDE HOME LOANS, INC.	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$

Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$
31403BJ87		COUNTRYWIDE HOME LOANS, INC.	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$
31403BJ95		COUNTRYWIDE HOME LOANS, INC.	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$
31403BJA2		COUNTRYWIDE HOME LOANS, INC.	6	\$923,554.24	23.53%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,001,321.88	76.47%	0	\$0.00	NA	0	\$
Total			24	\$3,924,876.12	100%	0	\$0.00		0	\$
31403BJB0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$
31403BJF1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$
31403BJG9		COUNTRYWIDE HOME LOANS, INC.	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$
31403BJH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$
31403BJJ3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$
31403BJL8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$

31403BJN4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$
Total		111	\$20,366,348.72	100%	0	\$0.00		0	\$
31403BJP9	COUNTRYWIDE HOME LOANS, INC.	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$
	Unavailable	82	\$5,440,186.62	67.65%	1	\$65,863.21	NA	1	\$65,86
Total		123	\$8,041,626.62	100%	1	\$65,863.21		1	\$65,86
31403BJQ7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$
Total		100	\$9,851,818.74	100%	0	\$0.00		0	\$
31403BJR5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$
Total		75	\$9,736,597.56	100%	0	\$0.00		0	\$
31403BJS3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$
Total		105	\$22,722,645.02	100%	0	\$0.00		0	\$
31403BJT1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$
Total		82	\$18,302,385.09	100%	0	\$0.00		0	\$
31403BJY0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$
Total		167	\$30,537,029.26	100%	0	\$0.00		0	\$
31403BJZ7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$
Total		148	\$30,395,625.74	100%	0	\$0.00		0	\$
31403BK28	COUNTRYWIDE HOME LOANS, INC.	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$
	Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$
Total		13	\$1,556,479.26	100%	0	\$0.00		0	\$

31403BK36	COUNTRYWIDE HOME LOANS, INC.	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$
	Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$
Total		12	\$1,124,427.33	100%	0	\$0.00		0	\$
31403BK69	Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$
Total		2	\$474,215.90	100%	0	\$0.00		0	\$
31403BK77	COUNTRYWIDE HOME LOANS, INC.	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$
	Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$
Total		198	\$34,898,205.07	100%	0	\$0.00		0	\$
31403BK85	COUNTRYWIDE HOME LOANS, INC.	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$
	Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$
Total		303	\$50,500,620.31	100%	0	\$0.00		0	\$
31403BK93	COUNTRYWIDE HOME LOANS, INC.	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$
Total		165	\$30,489,179.00	100%	0	\$0.00		0	\$
31403BKA0	COUNTRYWIDE HOME LOANS, INC.	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$
	Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$
Total		139	\$7,485,329.08	100%	0	\$0.00		0	\$
31403BKB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$
	Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$
Total		73	\$12,004,341.05	100%	0	\$0.00		0	\$
31403BKF9	COUNTRYWIDE HOME LOANS, INC.	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$
	Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$
Total		72	\$3,929,340.41	100%	0	\$0.00		0	\$
31403BKG7	COUNTRYWIDE HOME LOANS, INC.	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$
	Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$
Total		26	\$4,145,456.45	100%	0	\$0.00		0	\$
31403BKJ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$
	Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$

Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$
31403BKK8	COUNTRYWIDE HOME LOANS, INC.		6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$
	Unavailable		25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$
31403BKL6	COUNTRYWIDE HOME LOANS, INC.		6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$
	Unavailable		49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$
31403BKM4	COUNTRYWIDE HOME LOANS, INC.		42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$
	Unavailable		136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$
31403BKN2	COUNTRYWIDE HOME LOANS, INC.		73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$
	Unavailable		278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$
31403BKP7	COUNTRYWIDE HOME LOANS, INC.		29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$
	Unavailable		144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$
31403BKQ5	COUNTRYWIDE HOME LOANS, INC.		31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$
	Unavailable		21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$
Total			52	\$12,395,404.40	100%	0	\$0.00		0	\$
31403BKR3	COUNTRYWIDE HOME LOANS, INC.		12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$
	Unavailable		86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$
Total			98	\$12,730,278.86	100%	0	\$0.00		0	\$
31403BKS1	COUNTRYWIDE HOME LOANS, INC.		38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$
	Unavailable		159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$
Total			197	\$43,370,546.78	100%	0	\$0.00		0	\$
31403BKZ5	Unavailable		8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$
Total			8	\$1,403,007.45	100%	0	\$0.00		0	\$
31403BLA9			104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$
Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$
31403BLC5		COUNTRYWIDE HOME LOANS, INC.	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$
31403BLD3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$
31403BLE1		COUNTRYWIDE HOME LOANS, INC.	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$
31403BLF8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$
31403BLG6		COUNTRYWIDE HOME LOANS, INC.	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$
31403BLH4		COUNTRYWIDE HOME LOANS, INC.	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$
31403BLJ0		COUNTRYWIDE HOME LOANS, INC.	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$
31403BLK7		COUNTRYWIDE HOME LOANS, INC.	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$
31403BLL5		COUNTRYWIDE	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$
31403BLM3		COUNTRYWIDE HOME LOANS, INC.	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$
31403BLN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$
31403BLP6		COUNTRYWIDE HOME LOANS, INC.	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$
31403BLQ4		COUNTRYWIDE HOME LOANS, INC.	69	\$14,740,758.40	30.7%	1	\$407,180.14	NA	0	\$
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$
Total			231	\$48,020,953.95	100%	1	\$407,180.14		0	\$
31403BLR2		COUNTRYWIDE HOME LOANS, INC.	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$
31403BLS0		COUNTRYWIDE HOME LOANS, INC.	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$
31403BLT8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$
31403BLU5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$
31403BLV3		COUNTRYWIDE HOME LOANS, INC.	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$

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		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$
31403BLW1		COUNTRYWIDE HOME LOANS, INC.	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$
31403BLX9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,551,442.76	25.98%	0	\$0.00	NA	0	\$
		Unavailable	48	\$7,267,486.58	74.02%	0	\$0.00	NA	0	\$
Total			63	\$9,818,929.34	100%	0	\$0.00		0	\$
31403BLY7		COUNTRYWIDE HOME LOANS, INC.	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$
31403BM26		COUNTRYWIDE HOME LOANS, INC.	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$
31403BM34		COUNTRYWIDE HOME LOANS, INC.	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$
31403BM83		COUNTRYWIDE HOME LOANS, INC.	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$
31403BMC4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$
		Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$
Total			60	\$9,652,401.40	100%	0	\$0.00		0	\$
31403BMD2		COUNTRYWIDE HOME LOANS, INC.	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$
		Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$
Total			110	\$20,005,420.48	100%	0	\$0.00		0	\$
31403BMF7		COUNTRYWIDE HOME LOANS, INC.	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$
		Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$

Total			268	\$24,025,273.22	100%	0	\$0.00		0	\$
31403BMG5	COUNTRYWIDE HOME LOANS, INC.		13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$
	Unavailable		75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$
Total			88	\$15,354,651.11	100%	0	\$0.00		0	\$
31403BMP5	COUNTRYWIDE HOME LOANS, INC.		21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$
	Unavailable		62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$
Total			83	\$13,920,827.67	100%	0	\$0.00		0	\$
31403BMQ3	COUNTRYWIDE HOME LOANS, INC.		16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$
	Unavailable		73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$
Total			89	\$16,755,077.68	100%	0	\$0.00		0	\$
31403BMR1	COUNTRYWIDE HOME LOANS, INC.		43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$
	Unavailable		124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$
Total			167	\$29,106,566.92	100%	0	\$0.00		0	\$
31403BMS9	COUNTRYWIDE HOME LOANS, INC.		28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$
	Unavailable		75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$
Total			103	\$23,742,742.35	100%	0	\$0.00		0	\$
31403BMT7	COUNTRYWIDE HOME LOANS, INC.		22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$
	Unavailable		49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$
Total			71	\$14,173,877.95	100%	0	\$0.00		0	\$
31403BMU4	COUNTRYWIDE HOME LOANS, INC.		89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$
	Unavailable		125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$
Total			214	\$14,258,497.43	100%	0	\$0.00		0	\$
31403BMV2	COUNTRYWIDE HOME LOANS, INC.		52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$
	Unavailable		144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$
Total			196	\$19,191,911.73	100%	0	\$0.00		0	\$
31403BMW0	COUNTRYWIDE HOME LOANS, INC.		65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$
	Unavailable		241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$
Total			306	\$39,741,872.94	100%	0	\$0.00		0	\$

31403BMX8	COUNTRYWIDE HOME LOANS, INC.	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$
31403BMY6	COUNTRYWIDE HOME LOANS, INC.	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$
31403BMZ3	COUNTRYWIDE HOME LOANS, INC.	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$
Total		125	\$12,314,894.48	100%	0	\$0.00		0	\$
31403BN82	COUNTRYWIDE HOME LOANS, INC.	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$
Total		45	\$7,070,683.86	100%	0	\$0.00		0	\$
31403BN90	COUNTRYWIDE HOME LOANS, INC.	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$
	Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$
Total		117	\$10,504,916.67	100%	0	\$0.00		0	\$
31403BNA7	COUNTRYWIDE HOME LOANS, INC.	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$
Total		202	\$11,495,223.25	100%	0	\$0.00		0	\$
31403BNB5	COUNTRYWIDE HOME LOANS, INC.	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$
	Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$
Total		233	\$12,833,375.61	100%	0	\$0.00		0	\$
31403BNC3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$
	Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$
Total		99	\$15,583,451.40	100%	0	\$0.00		0	\$
31403BND1	COUNTRYWIDE HOME LOANS, INC.	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$
	Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$
Total		50	\$11,549,270.34	100%	0	\$0.00		0	\$

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31403BNE9		COUNTRYWIDE HOME LOANS, INC.	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$
31403BNF6		COUNTRYWIDE HOME LOANS, INC.	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$
31403BNH2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$
31403BNJ8		COUNTRYWIDE HOME LOANS, INC.	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$
31403BNK5		COUNTRYWIDE HOME LOANS, INC.	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$
31403BNL3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$
31403BNN9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$
31403BNP4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$
31403BNQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$
31403BNR0		COUNTRYWIDE	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$

		HOME LOANS, INC.								
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$
31403BNS8		COUNTRYWIDE HOME LOANS, INC.	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$
31403BNT6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$
31403BNU3		COUNTRYWIDE HOME LOANS, INC.	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$
31403BNV1		COUNTRYWIDE HOME LOANS, INC.	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$
31403BNW9		COUNTRYWIDE HOME LOANS, INC.	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$
31403BNX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$
31403BNY5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$
31403BPA5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$
31403BPC1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$

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		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$
31403BPD9		COUNTRYWIDE HOME LOANS, INC.	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$
31403BPE7		COUNTRYWIDE HOME LOANS, INC.	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$
31403BPH0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$
31403BPJ6		COUNTRYWIDE HOME LOANS, INC.	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$
31403BPK3		COUNTRYWIDE HOME LOANS, INC.	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$
31403BPL1		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$
31403BPM9		COUNTRYWIDE HOME LOANS, INC.	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$
		Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$
Total			108	\$10,556,965.91	100%	0	\$0.00		0	\$
31403BPN7		COUNTRYWIDE HOME LOANS, INC.	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$
		Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$
Total			167	\$21,867,816.00	100%	0	\$0.00		0	\$
31403BPP2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$
		Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$

Total			98	\$21,215,261.00	100%	0	\$0.00		0	\$
31403BPQ0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$
		Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$
Total			173	\$39,051,278.85	100%	0	\$0.00		0	\$
31403BPR8		COUNTRYWIDE HOME LOANS, INC.	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$
		Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$
Total			326	\$59,756,279.91	100%	0	\$0.00		0	\$
31403BPS6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$
		Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$
Total			45	\$10,022,601.36	100%	0	\$0.00		0	\$
31403BPX5		COUNTRYWIDE HOME LOANS, INC.	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$
		Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$
Total			218	\$35,278,346.87	100%	0	\$0.00		0	\$
31403BPY3		COUNTRYWIDE HOME LOANS, INC.	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$
		Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$
Total			313	\$55,564,303.74	100%	0	\$0.00		0	\$
31403BQB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$
31403BQD8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$
31403BQE6		COUNTRYWIDE HOME LOANS, INC.	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$
31403BQF3		COUNTRYWIDE HOME LOANS, INC.	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$
31403BQG1		COUNTRYWIDE HOME LOANS, INC.	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$

31403BQJ5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$
	Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$
Total		266	\$17,547,937.62	100%	0	\$0.00		0	\$
31403BQK2	COUNTRYWIDE HOME LOANS, INC.	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$
	Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$
Total		165	\$16,202,986.40	100%	0	\$0.00		0	\$
31403BQM8	COUNTRYWIDE HOME LOANS, INC.	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$
	Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$
Total		159	\$14,445,141.34	100%	0	\$0.00		0	\$
31403BQN6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$
	Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$
Total		181	\$23,406,551.01	100%	0	\$0.00		0	\$
31403BQP1	COUNTRYWIDE HOME LOANS, INC.	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$
	Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$
Total		211	\$13,968,498.74	100%	0	\$0.00		0	\$
31403BQQ9	COUNTRYWIDE HOME LOANS, INC.	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$
Total		134	\$17,277,960.53	100%	0	\$0.00		0	\$
31403BQR7	COUNTRYWIDE HOME LOANS, INC.	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$
	Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$
Total		167	\$35,985,124.08	100%	0	\$0.00		0	\$
31403BQS5	COUNTRYWIDE HOME LOANS, INC.	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$
	Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$
Total		201	\$23,798,233.39	100%	0	\$0.00		0	\$
31403BQT3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$
	Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$
Total		101	\$16,610,932.86	100%	0	\$0.00		0	\$

31403BQV8		COUNTRYWIDE HOME LOANS, INC.	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$
31403BQW6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$
31403BXB4		AMERICAN HOME FUNDING INC.	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$
31403BXC2		AMERICAN HOME FUNDING INC.	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$
31403BXD0		AMERICAN HOME FUNDING INC.	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$
31403BXE8		AMERICAN HOME FUNDING INC.	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$
31403BXF5		AMERICAN HOME FUNDING INC.	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$
		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$
31403BXG3		AMERICAN HOME FUNDING INC.	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$
31403BXJ7		AMERICAN HOME FUNDING INC.	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$
Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$
31403BXM0		AMERICAN HOME FUNDING INC.	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$

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		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$
31403BXP3		AMERICAN HOME FUNDING INC.	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$
Total			181	\$32,515,244.95	100%	0	\$0.00		0	\$
31403BZ48		Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$
Total			31	\$5,071,250.00	100%	0	\$0.00		0	\$
31403BZA4		GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$
		Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$
Total			165	\$16,057,309.38	100%	0	\$0.00		0	\$

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31403BZB2		GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$
		Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$
Total			224	\$32,108,909.86	100%	0	\$0.00		0	\$
31403BZC0		GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$
		Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$
Total			183	\$22,162,613.50	100%	0	\$0.00		0	\$
31403BZD8		GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$
		Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$
Total			174	\$33,815,054.09	100%	0	\$0.00		0	\$
31403BZE6		GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$
		Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$
Total			186	\$33,112,251.67	100%	0	\$0.00		0	\$
31403BZF3		GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$
Total			197	\$33,935,202.98	100%	0	\$0.00		0	\$
31403BZG1		GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$
		Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$
Total			173	\$34,018,882.96	100%	0	\$0.00		0	\$
31403BZH9		GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$
		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$
31403BZL0		GMAC MORTGAGE	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$
Total			198	\$33,692,118.51	100%	0	\$0.00		0	\$
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$

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Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$
Total			1	\$110,936.29	100%	0	\$0.00		0	\$
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$
31403CCQ2		THE HUNTINGTON NATIONAL BANK	6	\$584,151.44	100%	0	\$0.00	NA	0	\$
Total			6	\$584,151.44	100%	0	\$0.00		0	\$
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$
Total			3	\$512,346.66	100%	0	\$0.00		0	\$
31403CCV1		THE HUNTINGTON NATIONAL BANK	2	\$173,512.36	100%	0	\$0.00	NA	0	\$
Total			2	\$173,512.36	100%	0	\$0.00		0	\$
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$
Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$

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		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$
31403CD24		SUNTRUST MORTGAGE INC.	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$
31403CD32		SUNTRUST MORTGAGE INC.	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$
31403CD40		SUNTRUST MORTGAGE INC.	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$
31403CD57		SUNTRUST MORTGAGE INC.	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$
31403CD65		SUNTRUST MORTGAGE INC.	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$
31403CD73		SUNTRUST MORTGAGE INC.	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$
31403CD81		SUNTRUST MORTGAGE INC.	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$
31403CD99		SUNTRUST MORTGAGE INC.	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$
31403CDY4		SUNTRUST MORTGAGE INC.	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$
31403CDZ1		SUNTRUST	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$

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

		MORTGAGE INC.								
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$
31403CEC1		SUNTRUST MORTGAGE INC.	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$
31403CED9		SUNTRUST MORTGAGE INC.	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$
31403CEE7		SUNTRUST MORTGAGE INC.	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$
Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$
31403CEF4		SUNTRUST MORTGAGE INC.	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$
31403CEG2		SUNTRUST MORTGAGE INC.	71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$
		Unavailable	5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$
31403CEH0		SUNTRUST MORTGAGE INC.	66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$
31403CEJ6		SUNTRUST MORTGAGE INC.	80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$
		Unavailable	7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$
31403CEK3		SUNTRUST MORTGAGE INC.	8	\$1,704,940.22	19.68%	0	\$0.00	NA	0	\$
		Unavailable	34	\$6,958,682.21	80.32%	0	\$0.00	NA	0	\$
Total			42	\$8,663,622.43	100%	0	\$0.00		0	\$
31403CEL1		SUNTRUST MORTGAGE INC.	64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$

		Unavailable	4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$
31403CEM9		SUNTRUST MORTGAGE INC.	73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$
31403CEN7		SUNTRUST MORTGAGE INC.	32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$
		Unavailable	1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$
31403CEP2		SUNTRUST MORTGAGE INC.	23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$
		Unavailable	1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$
31403CEQ0		SUNTRUST MORTGAGE INC.	73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$
		Unavailable	1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$
31403CER8		SUNTRUST MORTGAGE INC.	63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$
		Unavailable	8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$
31403CES6		SUNTRUST MORTGAGE INC.	72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$
		Unavailable	1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$
31403CET4		SUNTRUST MORTGAGE INC.	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$
		Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$
31403CEU1		SUNTRUST MORTGAGE INC.	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$
		Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$
Total			78	\$9,051,016.96	100%	0	\$0.00		0	\$
31403CEV9		SUNTRUST MORTGAGE INC.	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$
		Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$

Total			75	\$8,677,094.09	100%	0	\$0.00		0	\$
31403CEW7	SUNTRUST MORTGAGE INC.		62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$
	Unavailable		2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$
Total			64	\$7,315,322.52	100%	0	\$0.00		0	\$
31403CEX5	SUNTRUST MORTGAGE INC.		86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$
	Unavailable		18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$
Total			104	\$11,866,864.46	100%	0	\$0.00		0	\$
31403CEY3	SUNTRUST MORTGAGE INC.		70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$
	Unavailable		2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$
Total			72	\$8,360,434.95	100%	0	\$0.00		0	\$
31403CEZ0	SUNTRUST MORTGAGE INC.		71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$
	Unavailable		2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$
Total			73	\$8,310,808.10	100%	0	\$0.00		0	\$
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$
Total			81	\$14,620,564.04	100%	0	\$0.00		0	\$
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$
Total			72	\$13,200,037.00	100%	0	\$0.00		0	\$
31403CFA4	SUNTRUST MORTGAGE INC.		6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$
	Unavailable		3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$
Total			9	\$1,715,779.94	100%	0	\$0.00		0	\$
31403CFB2	SUNTRUST MORTGAGE INC.		42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$
	Unavailable		58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$
Total			100	\$23,452,511.04	100%	0	\$0.00		0	\$
31403CFC0	SUNTRUST MORTGAGE INC.		14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$
	Unavailable		19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$
Total			33	\$2,214,462.56	100%	0	\$0.00		0	\$

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31403CFD8	SUNTRUST MORTGAGE INC.	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$
Total		50	\$5,891,261.08	100%	0	\$0.00		0	\$
31403CFF3	SUNTRUST MORTGAGE INC.	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$
Total		66	\$15,198,857.48	100%	0	\$0.00		0	\$
31403CFG1	SUNTRUST MORTGAGE INC.	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$
Total		24	\$1,504,636.47	100%	0	\$0.00		0	\$
31403CFH9	SUNTRUST MORTGAGE INC.	2	\$189,826.95	12.14%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,374,067.99	87.86%	0	\$0.00	NA	0	\$
Total		14	\$1,563,894.94	100%	0	\$0.00		0	\$
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$
Total		49	\$7,897,035.53	100%	0	\$0.00		0	\$
31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$
Total		28	\$4,602,612.98	100%	0	\$0.00		0	\$
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$
Total		86	\$17,258,188.34	100%	0	\$0.00		0	\$
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$
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	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
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 TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$
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	\$
Total		131	\$18,891,865.16	100%	0	\$0.00		0	\$
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$
Total		196	\$29,816,771.15	100%	0	\$0.00		0	\$
31403CHH7		169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			169	\$29,474,340.32	100%	0	\$0.00		0	\$
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$
Total			156	\$24,125,990.64	100%	0	\$0.00		0	\$
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$
Total			96	\$13,278,967.77	100%	0	\$0.00		0	\$
31403CHM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$
Total			31	\$3,265,356.48	100%	0	\$0.00		0	\$
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$
Total			26	\$2,578,327.66	100%	0	\$0.00		0	\$
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$
Total			103	\$14,264,344.00	100%	0	\$0.00		0	\$
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$
			3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$

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

31403CHZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$
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	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$
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	\$
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	\$
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	\$
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	\$
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	\$
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	\$
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$
31403CJJ1		BISHOPS GATE RESIDENTIAL	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$

		MORTGAGE TRUST								
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$
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	\$
31403CJR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,734,226.10	100%	0	\$0.00	NA	0	\$
Total			19	\$4,734,226.10	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	\$
Total		42	\$5,857,446.48	100%	0	\$0.00		0	\$
31403CJX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$
Total		12	\$2,999,275.05	100%	0	\$0.00		0	\$
31403CJY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$
Total		80	\$18,607,653.46	100%	0	\$0.00		0	\$
31403CJZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$
Total		48	\$11,314,103.40	100%	0	\$0.00		0	\$
31403CK26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$
Total		29	\$3,896,034.15	100%	0	\$0.00		0	\$
31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$
31403CK59		117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			117	\$24,295,210.93	100%	0	\$0.00		0	\$
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$
Total			29	\$5,854,741.00	100%	0	\$0.00		0	\$
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$
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	\$
31403CKF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$
Total		21	\$3,158,478.52	100%	0	\$0.00		0	\$
31403CKG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$
Total		34	\$4,621,372.91	100%	0	\$0.00		0	\$
31403CKH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$
Total		25	\$3,241,219.04	100%	0	\$0.00		0	\$
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$
Total		65	\$4,359,547.48	100%	0	\$0.00		0	\$

31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$
Total		64	\$3,883,327.96	100%	0	\$0.00		0	\$
31403CKL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$
Total		21	\$4,113,033.06	100%	0	\$0.00		0	\$
31403CKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$
Total		28	\$4,562,462.17	100%	0	\$0.00		0	\$
31403CKN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$
Total		25	\$3,529,913.85	100%	0	\$0.00		0	\$
31403CKP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$
Total		22	\$1,882,748.00	100%	0	\$0.00		0	\$
31403CKQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$
Total		25	\$5,819,124.57	100%	0	\$0.00		0	\$
31403CKR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$
Total		57	\$12,377,735.87	100%	0	\$0.00		0	\$
31403CKS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$
Total		47	\$10,575,020.59	100%	0	\$0.00		0	\$
31403CKT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$
Total			82	\$15,079,759.76	100%	0	\$0.00		0	\$
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$
Total			59	\$10,099,085.63	100%	0	\$0.00		0	\$
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$
31403CL25			37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$

Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$
31403CLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,818,171.66	88.27%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,171,957.00	11.73%	0	\$0.00	NA	0	\$
Total			57	\$9,990,128.66	100%	0	\$0.00		0	\$
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$
31403CLG4			24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$
31403CLJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,275,864.60	100%	0	\$0.00	NA	0	\$
Total			9	\$1,275,864.60	100%	0	\$0.00		0	\$
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$
31403CLR0			24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$411,455.00	17.39%	0	\$0.00	NA	0	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$267,676.12	17.72%	0	\$0.00	NA	0	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	2	\$434,238.60	9.61%	0	\$0.00	NA	0	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,454,091.37	12.84%	0	\$0.00	NA	0	\$
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	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$628,845.50	10.73%	0	\$0.00	NA	0	\$
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	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$34,954.72	1.86%	0	\$0.00	NA	0	\$
Total		17	\$1,875,029.72	100%	0	\$0.00		0	\$
31403CLY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,368,261.01	94.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$
Total		56	\$9,939,761.01	100%	0	\$0.00		0	\$
31403CLZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,676,798.49	93.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$323,000.00	6.46%	0	\$0.00	NA	0	\$
Total		25	\$4,999,798.49	100%	0	\$0.00		0	\$
31403CM24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$
Total		71	\$4,540,033.24	100%	0	\$0.00		0	\$
31403CM32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$
Total		77	\$4,823,462.83	100%	0	\$0.00		0	\$
31403CM40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$
Total		16	\$1,744,304.02	100%	0	\$0.00		0	\$

31403CM57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$
Total		65	\$6,856,620.75	100%	0	\$0.00		0	\$
31403CM65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$
Total		30	\$5,254,076.37	100%	0	\$0.00		0	\$
31403CM73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$
Total		49	\$8,428,112.96	100%	0	\$0.00		0	\$
31403CM81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$
Total		21	\$3,569,698.00	100%	0	\$0.00		0	\$
31403CM99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$
Total		33	\$4,908,767.85	100%	0	\$0.00		0	\$
31403CMB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$
Total		18	\$2,663,911.06	100%	0	\$0.00		0	\$

31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$

		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$
31403CN23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,570,681.00	100%	0	\$0.00	NA	0	\$
Total			8	\$1,570,681.00	100%	0	\$0.00		0	\$
31403CN31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$744,327.19	100%	0	\$0.00	NA	0	\$
Total			5	\$744,327.19	100%	0	\$0.00		0	\$

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31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$
Total		9	\$1,366,269.87	100%	0	\$0.00		0	\$
31403CN56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,363.43	85.03%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	14.97%	0	\$0.00	NA	0	\$
Total		14	\$2,156,063.43	100%	0	\$0.00		0	\$
31403CN98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$
Total		56	\$10,029,512.53	100%	0	\$0.00		0	\$
31403CNA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$
Total		24	\$3,348,138.81	100%	0	\$0.00		0	\$
31403CNB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$
Total		23	\$1,428,111.17	100%	0	\$0.00		0	\$
31403CNC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$
Total		28	\$1,866,566.04	100%	0	\$0.00		0	\$

31403CND9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$
Total		21	\$1,117,050.00	100%	0	\$0.00		0	\$
31403CNE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$
Total		24	\$1,226,361.37	100%	0	\$0.00		0	\$
31403CNL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$
Total		60	\$10,058,166.52	100%	0	\$0.00		0	\$
31403CNM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$
Total		58	\$10,032,857.54	100%	0	\$0.00		0	\$
31403CNN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$
Total		55	\$10,040,724.83	100%	0	\$0.00		0	\$
31403CNP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$
Total		28	\$5,029,888.31	100%	0	\$0.00		0	\$

31403CNU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$
Total		24	\$4,977,461.38	100%	0	\$0.00		0	\$
31403CNV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$
Total		19	\$4,004,673.61	100%	0	\$0.00		0	\$
31403CNW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$
Total		54	\$7,009,034.17	100%	0	\$0.00		0	\$
31403CNX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$
Total		26	\$4,991,055.84	100%	0	\$0.00		0	\$
31403CNY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$
Total		56	\$9,982,834.18	100%	0	\$0.00		0	\$
31403CNZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$
Total		50	\$10,018,325.09	100%	0	\$0.00		0	\$
31403D4N6	SOVEREIGN BANK, A FEDERAL SAVINGS	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$

		BANK								
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$
Total			35	\$6,677,373.46	100%	0	\$0.00		0	\$
31403D7K9		RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$
		Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$
Total			47	\$9,894,407.29	100%	0	\$0.00		0	\$
31403D7L7		RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$
		Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$
Total			36	\$6,510,364.80	100%	0	\$0.00		0	\$
31403D7M5		RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$
Total			41	\$8,945,841.78	100%	0	\$0.00		0	\$
31403E2D8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$
		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$

31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$
		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$
Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$
31403E2R7			16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$
31403E6K8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$514,950.00	100%	0	\$0.00	NA	0	\$
Total			5	\$514,950.00	100%	0	\$0.00		0	\$
31403E6L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$591,156.03	100%	0	\$0.00	NA	0	\$
Total			5	\$591,156.03	100%	0	\$0.00		0	\$
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$

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Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$
31403EA56	RBC MORTGAGE COMPANY		12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$
	Unavailable		22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$
Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$
31403EA64	RBC MORTGAGE COMPANY		24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$
	Unavailable		15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$
31403EA72	RBC MORTGAGE COMPANY		3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$
	Unavailable		6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$
31403EA80	RBC MORTGAGE COMPANY		15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$
	Unavailable		4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$
31403EA98	RBC MORTGAGE COMPANY		15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$
	Unavailable		20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$
31403EAA5	RBC MORTGAGE COMPANY		35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$
31403EAD9	RBC MORTGAGE COMPANY		13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$
	Unavailable		5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$
31403EAE7	RBC MORTGAGE COMPANY		21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$
	Unavailable		8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$
31403EAF4	RBC MORTGAGE COMPANY		6	\$1,000,150.00	76%	0	\$0.00	NA	0	\$
	Unavailable		2	\$315,800.00	24%	0	\$0.00	NA	0	\$
Total			8	\$1,315,950.00	100%	0	\$0.00		0	\$

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31403EAG2	RBC MORTGAGE COMPANY	21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$
Total		26	\$5,341,853.15	100%	0	\$0.00		0	\$
31403EAH0	RBC MORTGAGE COMPANY	28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$
Total		46	\$7,648,554.63	100%	0	\$0.00		0	\$
31403EAK3	RBC MORTGAGE COMPANY	17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$
Total		23	\$5,234,749.63	100%	0	\$0.00		0	\$
31403EAL1	RBC MORTGAGE COMPANY	32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$
	Unavailable	18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$
Total		50	\$8,628,418.43	100%	0	\$0.00		0	\$
31403EAN7	RBC MORTGAGE COMPANY	14	\$2,660,782.17	67.42%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,285,509.46	32.58%	0	\$0.00	NA	0	\$
Total		22	\$3,946,291.63	100%	0	\$0.00		0	\$
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$

31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$
Total		274	\$16,435,065.38	100%	0	\$0.00		0	\$
31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$
Total		208	\$20,330,406.82	100%	0	\$0.00		0	\$
31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$
Total		97	\$9,481,020.38	100%	0	\$0.00		0	\$
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$
	Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$
Total		189	\$32,919,358.66	100%	0	\$0.00		0	\$
31403EBA4	RBC MORTGAGE	18	\$3,916,864.33	84.99%	0	\$0.00	NA	0	\$

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	COMPANY									
	Unavailable	3	\$691,799.27	15.01%	0	\$0.00	NA	0	\$	
Total		21	\$4,608,663.60	100%	0	\$0.00		0	\$	
31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$	
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$	
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$	
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$	
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$	
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$	
31403EBE6	RBC MORTGAGE COMPANY	42	\$7,980,680.76	67.18%	0	\$0.00	NA	0	\$	
	Unavailable	21	\$3,898,409.60	32.82%	0	\$0.00	NA	0	\$	
Total		63	\$11,879,090.36	100%	0	\$0.00		0	\$	
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$	
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$	
31403EBH9	RBC MORTGAGE COMPANY	55	\$10,202,240.00	82.95%	0	\$0.00	NA	0	\$	
	Unavailable	12	\$2,097,020.00	17.05%	0	\$0.00	NA	0	\$	
Total		67	\$12,299,260.00	100%	0	\$0.00		0	\$	
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$	
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$	
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$	
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$	
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$	
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$	
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$	
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$	
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$	
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$	

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		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$

Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$
31403EC47		GMAC MORTGAGE CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$
		Unavailable	12	\$2,792,361.67	8.1%	0	\$0.00	NA	0	\$
Total			192	\$34,452,542.02	100%	0	\$0.00		0	\$
31403EC70		GMAC MORTGAGE CORPORATION	113	\$17,918,761.79	55.4%	0	\$0.00	NA	0	\$
		Unavailable	64	\$14,423,047.00	44.6%	0	\$0.00	NA	0	\$
Total			177	\$32,341,808.79	100%	0	\$0.00		0	\$
31403EC88		GMAC MORTGAGE CORPORATION	128	\$22,128,355.21	65.53%	0	\$0.00	NA	0	\$
		Unavailable	67	\$11,640,770.57	34.47%	0	\$0.00	NA	0	\$
Total			195	\$33,769,125.78	100%	0	\$0.00		0	\$
31403EC96		GMAC MORTGAGE CORPORATION	94	\$16,580,545.30	48.15%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,856,196.93	51.85%	0	\$0.00	NA	0	\$
Total			189	\$34,436,742.23	100%	0	\$0.00		0	\$
31403ECA3		GMAC MORTGAGE CORPORATION	111	\$19,860,861.63	60.27%	0	\$0.00	NA	0	\$
		Unavailable	78	\$13,091,383.45	39.73%	0	\$0.00	NA	0	\$
Total			189	\$32,952,245.08	100%	0	\$0.00		0	\$
31403ECB1		GMAC MORTGAGE CORPORATION	95	\$17,295,614.52	57.48%	0	\$0.00	NA	0	\$
		Unavailable	74	\$12,792,837.20	42.52%	0	\$0.00	NA	0	\$
Total			169	\$30,088,451.72	100%	0	\$0.00		0	\$
31403ECC9		GMAC MORTGAGE CORPORATION	61	\$9,869,465.66	42.47%	0	\$0.00	NA	0	\$
		Unavailable	84	\$13,369,270.03	57.53%	0	\$0.00	NA	0	\$
Total			145	\$23,238,735.69	100%	0	\$0.00		0	\$
31403ECD7		GMAC MORTGAGE CORPORATION	15	\$775,982.88	40.15%	0	\$0.00	NA	0	\$
		Unavailable	19	\$1,156,869.58	59.85%	0	\$0.00	NA	0	\$
Total			34	\$1,932,852.46	100%	0	\$0.00		0	\$
31403ECE5		GMAC MORTGAGE CORPORATION	104	\$14,996,483.88	44.89%	0	\$0.00	NA	0	\$
		Unavailable	110	\$18,410,966.41	55.11%	0	\$0.00	NA	0	\$
Total			214	\$33,407,450.29	100%	0	\$0.00		0	\$

31403ECF2	GMAC MORTGAGE CORPORATION	105	\$16,023,525.52	47.87%	0	\$0.00	NA	0	\$
	Unavailable	102	\$17,449,037.34	52.13%	0	\$0.00	NA	0	\$
Total		207	\$33,472,562.86	100%	0	\$0.00		0	\$
31403ECG0	GMAC MORTGAGE CORPORATION	173	\$23,795,863.78	70.48%	0	\$0.00	NA	0	\$
	Unavailable	66	\$9,965,448.95	29.52%	0	\$0.00	NA	0	\$
Total		239	\$33,761,312.73	100%	0	\$0.00		0	\$
31403ECH8	GMAC MORTGAGE CORPORATION	89	\$12,846,720.08	37.69%	0	\$0.00	NA	0	\$
	Unavailable	116	\$21,241,534.62	62.31%	0	\$0.00	NA	0	\$
Total		205	\$34,088,254.70	100%	0	\$0.00		0	\$
31403ECJ4	GMAC MORTGAGE CORPORATION	197	\$26,336,543.18	78.69%	0	\$0.00	NA	0	\$
	Unavailable	48	\$7,132,699.19	21.31%	0	\$0.00	NA	0	\$
Total		245	\$33,469,242.37	100%	0	\$0.00		0	\$
31403ECK1	GMAC MORTGAGE CORPORATION	74	\$11,387,276.35	33.27%	0	\$0.00	NA	0	\$
	Unavailable	129	\$22,844,702.28	66.73%	0	\$0.00	NA	0	\$
Total		203	\$34,231,978.63	100%	0	\$0.00		0	\$
31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$
	Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$
Total		190	\$33,323,223.51	100%	0	\$0.00		0	\$
31403ECM7	GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$
	Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$
Total		260	\$33,289,190.65	100%	0	\$0.00		0	\$
31403ECN5	GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$
	Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$
Total		247	\$33,795,979.94	100%	0	\$0.00		0	\$
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$
Total		225	\$33,434,616.97	100%	0	\$0.00		0	\$

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31403ECQ8		GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$
		Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$
Total			251	\$33,840,595.72	100%	0	\$0.00		0	\$
31403ECR6		GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$
Total			239	\$32,541,943.14	100%	0	\$0.00		0	\$
31403ECS4		GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$
Total			228	\$33,265,381.14	100%	0	\$0.00		0	\$
31403ECT2		GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$
		Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$
Total			236	\$33,021,719.42	100%	0	\$0.00		0	\$
31403ECU9		GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$
		Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$
Total			173	\$33,521,082.33	100%	0	\$0.00		0	\$
31403ECV7		GMAC MORTGAGE CORPORATION	119	\$19,932,387.39	60.5%	0	\$0.00	NA	0	\$
		Unavailable	67	\$13,016,143.91	39.5%	0	\$0.00	NA	0	\$
Total			186	\$32,948,531.30	100%	0	\$0.00		0	\$
31403ECW5		GMAC MORTGAGE CORPORATION	137	\$21,901,844.93	64.46%	0	\$0.00	NA	0	\$
		Unavailable	75	\$12,077,211.75	35.54%	0	\$0.00	NA	0	\$
Total			212	\$33,979,056.68	100%	0	\$0.00		0	\$
31403ECX3		GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$
		Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$
Total			162	\$22,233,169.85	100%	0	\$0.00		0	\$
31403ECY1		GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$
31403ECZ8		GMAC MORTGAGE	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$

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		CORPORATION								
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$
Total			13	\$873,723.50	100%	0	\$0.00		0	\$
31403EDL8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$
		Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$
Total			8	\$1,305,404.47	100%	0	\$0.00		0	\$
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$
Total			16	\$3,150,607.75	100%	0	\$0.00		0	\$
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$
Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$
31403EDU8		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$555,568.27	33.58%	0	\$0.00	NA	0	\$
		Unavailable	8	\$1,098,896.05	66.42%	0	\$0.00	NA	0	\$
Total			11	\$1,654,464.32	100%	0	\$0.00		0	\$
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$

Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$
31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$

31403EEP8	GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$
	Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$
Total		202	\$32,881,419.93	100%	0	\$0.00		0	\$
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$
	Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$
Total		226	\$32,885,126.92	100%	0	\$0.00		0	\$
31403EER4	GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$
	Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$
Total		165	\$29,918,720.56	100%	0	\$0.00		0	\$
31403EES2	GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$
	Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$
Total		181	\$32,732,542.19	100%	0	\$0.00		0	\$
31403EET0	GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$
	Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$
Total		192	\$34,028,214.49	100%	0	\$0.00		0	\$
31403EEU7	GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$
	Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$
Total		242	\$34,368,550.02	100%	0	\$0.00		0	\$
31403EEW3	GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$
	Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$
Total		60	\$11,247,893.10	100%	0	\$0.00		0	\$
31403EEX1	GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$
	Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$
Total		174	\$34,902,528.24	100%	0	\$0.00		0	\$
31403EEY9	GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$
	Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$
Total		188	\$34,032,528.72	100%	0	\$0.00		0	\$

31403EEZ6	GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$
	Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$
Total		207	\$34,563,851.71	100%	0	\$0.00		0	\$
31403EF28	GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$
	Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$
Total		201	\$34,336,090.51	100%	0	\$0.00		0	\$
31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$
	Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$
Total		199	\$34,136,892.38	100%	0	\$0.00		0	\$
31403EF44	GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$
	Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$
Total		199	\$34,135,717.28	100%	0	\$0.00		0	\$
31403EF51	GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$
	Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$
Total		173	\$33,836,781.16	100%	0	\$0.00		0	\$
31403EF69	GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$
	Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$
Total		204	\$33,077,992.24	100%	0	\$0.00		0	\$
31403EF77	GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$
	Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$
Total		235	\$33,596,240.00	100%	0	\$0.00		0	\$
31403EFA0	GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$
Total		19	\$3,163,184.42	100%	0	\$0.00		0	\$
31403EFB8	GMAC MORTGAGE CORPORATION	12	\$2,016,635.48	100%	0	\$0.00	NA	0	\$
Total		12	\$2,016,635.48	100%	0	\$0.00		0	\$
31403EFC6	GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$
	Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$

Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$

31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$
Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$
31403EFX0		GMAC MORTGAGE	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$

		CORPORATION								
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$
31403EGJ0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$
Total			16	\$1,194,452.45	100%	0	\$0.00		0	\$
31403EGK7		COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$
		Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$
Total			131	\$18,017,278.51	100%	0	\$0.00		0	\$
31403EGL5		COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$
Total			109	\$13,415,507.49	100%	0	\$0.00		0	\$
31403EGM3		COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$
		Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$
Total			62	\$6,661,416.31	100%	0	\$0.00		0	\$
31403EGN1		COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$
		Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$
Total			49	\$4,592,637.72	100%	0	\$0.00		0	\$
31403EGP6		COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$
		Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$
Total			75	\$6,339,158.05	100%	0	\$0.00		0	\$
31403EGQ4		COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$
		Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$

Total			90	\$6,633,924.39	100%	0	\$0.00		0	\$
31403EGR2		COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$
		Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$
Total			14	\$1,232,532.72	100%	0	\$0.00		0	\$
31403EGS0		COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$
		Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$
Total			26	\$2,094,029.57	100%	0	\$0.00		0	\$
31403EGT8		COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$
		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$
Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$
Total			28	\$2,925,929.29	100%	0	\$0.00		0	\$
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$
Total			15	\$1,313,720.64	100%	0	\$0.00		0	\$

31403EJG3	FREEDOM MORTGAGE CORP.	8	\$999,471.08	100%	0	\$0.00	NA	0	\$
Total		8	\$999,471.08	100%	0	\$0.00		0	\$
31403EJH1	FREEDOM MORTGAGE CORP.	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$
31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$

Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$
31403EQY6	OHIO SAVINGS BANK		2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$
	Unavailable		24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$
31403EQZ3	OHIO SAVINGS BANK		8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$
	Unavailable		69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$
31403ERC3	OHIO SAVINGS BANK		24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$
	Unavailable		269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$
31403ERZ2	OHIO SAVINGS BANK		17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$
	Unavailable		353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$
31403ESN8	OHIO SAVINGS BANK		5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$
	Unavailable		176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$
31403ESQ1	OHIO SAVINGS BANK		1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$
	Unavailable		102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$
31403ESR9	Unavailable		64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$
Total			64	\$7,825,702.96	100%	0	\$0.00		0	\$
31403ETD9	OHIO SAVINGS BANK		37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$
	Unavailable		434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$
Total			471	\$96,775,201.32	100%	0	\$0.00		0	\$
31403ETG2	OHIO SAVINGS BANK		2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$
	Unavailable		64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$
Total			66	\$13,108,532.55	100%	0	\$0.00		0	\$
31403EVF1	OHIO SAVINGS BANK		3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$
	Unavailable		29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$
Total			32	\$4,797,249.17	100%	0	\$0.00		0	\$
31403EVG9	Unavailable		44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$
Total			44	\$6,099,395.95	100%	0	\$0.00		0	\$
31403EWA1	Unavailable		14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$

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Total			14	\$3,133,996.59	100%	0	\$0.00		0	\$
31403EWB9	Unavailable		25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$
Total			25	\$4,032,910.45	100%	0	\$0.00		0	\$
31403EWC7	OHIO SAVINGS BANK		1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$
	Unavailable		58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$
Total			59	\$8,281,303.88	100%	0	\$0.00		0	\$
31403EWD5	Unavailable		15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$
Total			15	\$1,667,098.07	100%	0	\$0.00		0	\$
31403EWP8	OHIO SAVINGS BANK		1	\$137,675.26	2.36%	0	\$0.00	NA	0	\$
	Unavailable		22	\$5,701,810.93	97.64%	0	\$0.00	NA	0	\$
Total			23	\$5,839,486.19	100%	0	\$0.00		0	\$
31403EWR4	OHIO SAVINGS BANK		1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$
	Unavailable		123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$
Total			124	\$22,035,551.39	100%	0	\$0.00		0	\$
31403EWS2	Unavailable		185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$
Total			185	\$31,786,964.86	100%	0	\$0.00		0	\$
31403EWT0	Unavailable		36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$
Total			36	\$6,150,911.85	100%	0	\$0.00		0	\$
31403EYK7	OHIO SAVINGS BANK		1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$
	Unavailable		36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$
Total			37	\$2,122,467.92	100%	0	\$0.00		0	\$
31403EYW1	OHIO SAVINGS BANK		2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$
	Unavailable		42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$
Total			44	\$2,743,773.03	100%	0	\$0.00		0	\$
31403EYX9	Unavailable		37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$
Total			37	\$2,127,859.26	100%	0	\$0.00		0	\$
31403EZ75	Unavailable		9	\$1,126,481.73	100%	0	\$0.00	NA	0	\$
Total			9	\$1,126,481.73	100%	0	\$0.00		0	\$
31403EZ83	Unavailable		45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$
Total			45	\$5,781,286.47	100%	0	\$0.00		0	\$
31403EZ91	Unavailable		11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$
Total			11	\$1,354,971.53	100%	0	\$0.00		0	\$

31403EZK6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$
Total		34	\$3,347,019.14	100%	0	\$0.00		0	\$
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$
Total		63	\$10,915,640.62	100%	0	\$0.00		0	\$
31403F3S1	WASHINGTON MUTUAL BANK	26	\$3,606,960.00	83.81%	0	\$0.00	NA	0	\$
	Unavailable	5	\$696,700.00	16.19%	0	\$0.00	NA	0	\$
Total		31	\$4,303,660.00	100%	0	\$0.00		0	\$
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$
	Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$
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	\$
	Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$
Total		37	\$5,061,384.53	100%	0	\$0.00		0	\$
31403F3V4	WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$
	Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$
Total		82	\$11,037,059.52	100%	0	\$0.00		0	\$

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31403F5N0	WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$
	Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$
Total		198	\$29,604,165.85	100%	0	\$0.00		0	\$
31403F5P5	WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$
	Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$
Total		125	\$16,620,815.94	100%	0	\$0.00		0	\$
31403F5Q3	WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$
Total		308	\$45,641,382.46	100%	0	\$0.00		0	\$
31403F5R1	WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$
Total		214	\$31,040,449.71	100%	0	\$0.00		0	\$
31403F5S9	WASHINGTON MUTUAL BANK	5	\$597,092.63	55.41%	0	\$0.00	NA	0	\$
	Unavailable	4	\$480,500.00	44.59%	0	\$0.00	NA	0	\$
Total		9	\$1,077,592.63	100%	0	\$0.00		0	\$
31403F5T7	WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$
	Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$
Total		7	\$1,260,765.00	100%	0	\$0.00		0	\$
31403F5U4	WASHINGTON MUTUAL BANK	16	\$1,588,620.00	92.33%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,000.00	7.67%	0	\$0.00	NA	0	\$
Total		17	\$1,720,620.00	100%	0	\$0.00		0	\$
31403F5V2	WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$
	Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$
Total		59	\$5,855,050.00	100%	0	\$0.00		0	\$
31403F5W0	WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$
Total		24	\$2,936,520.00	100%	0	\$0.00		0	\$
31403F7G3	WASHINGTON	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$

		MUTUAL BANK, FA								
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$
Total			10	\$1,212,364.34	100%	0	\$0.00		0	\$
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$
		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$

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31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$
Total		79	\$10,507,036.47	100%	0	\$0.00		0	\$
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$
Total		34	\$3,655,883.07	100%	0	\$0.00		0	\$
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$
Total		120	\$23,093,404.02	100%	0	\$0.00		0	\$
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$
	Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$
Total		76	\$11,154,540.32	100%	0	\$0.00		0	\$
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$
Total		235	\$41,578,352.77	100%	0	\$0.00		0	\$
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$
Total		86	\$16,449,488.12	100%	0	\$0.00		0	\$
31403FFY5	AMERICAN HOME MORTGAGE	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$

		CORPORATION								
Total			149	\$28,683,244.66	100%	0	\$0.00		0	\$
31403FFZ2		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$
Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$

Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$
31403FH56		WASHINGTON MUTUAL BANK, FA	17	\$2,169,800.40	100%	0	\$0.00	NA	0	\$
Total			17	\$2,169,800.40	100%	0	\$0.00		0	\$
31403FH64		WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$
Total			22	\$5,099,518.79	100%	0	\$0.00		0	\$
31403FH72		WASHINGTON MUTUAL BANK, FA	29	\$6,729,548.27	100%	0	\$0.00	NA	0	\$
Total			29	\$6,729,548.27	100%	0	\$0.00		0	\$
31403FHA5		Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$
Total			354	\$34,846,935.91	100%	0	\$0.00		0	\$
31403FHB3		Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$
Total			35	\$2,143,913.57	100%	0	\$0.00		0	\$
31403FHC1		WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$
		Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$
Total			825	\$144,620,535.02	100%	0	\$0.00		0	\$
31403FHE7		WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$
Total			92	\$12,849,377.75	100%	0	\$0.00		0	\$
31403FHF4		WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$
		Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$
Total			174	\$27,511,615.22	100%	0	\$0.00		0	\$
31403FHG2		WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$
Total			91	\$14,926,358.77	100%	0	\$0.00		0	\$

31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$
31403FHJ6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$
31403FHM9	WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$
Total		48	\$5,680,740.98	100%	0	\$0.00		0	\$
31403FHN7	WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$
Total		26	\$3,521,381.72	100%	0	\$0.00		0	\$
31403FHP2	WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$
Total		20	\$2,395,586.14	100%	0	\$0.00		0	\$
31403FHQ0	WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$
	Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$
Total		145	\$9,461,606.59	100%	0	\$0.00		0	\$
31403FHR8	WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$
	Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$
Total		253	\$16,809,870.91	100%	0	\$0.00		0	\$
31403FHS6	WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$
	Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$
Total		27	\$1,713,627.17	100%	0	\$0.00		0	\$
31403FHT4	WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$
	Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$
Total		73	\$4,705,103.27	100%	0	\$0.00		0	\$

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31403FHU1	WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$
Total		137	\$9,197,479.84	100%	0	\$0.00		0	\$
31403FHV9	WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$
	Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$
Total		299	\$20,295,971.20	100%	0	\$0.00		0	\$
31403FHW7	WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$
	Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$
Total		162	\$11,035,166.68	100%	0	\$0.00		0	\$
31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$
Total		56	\$5,540,308.10	100%	0	\$0.00		0	\$
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$
31403FJ21	Unavailable	7	\$1,600,301.85	100%	0	\$0.00	NA	0	\$
Total		7	\$1,600,301.85	100%	0	\$0.00		0	\$
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$

31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$
Total		206	\$24,348,397.77	100%	0	\$0.00		0	\$
31403FJA3	WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$
	Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$
Total		25	\$1,701,667.38	100%	0	\$0.00		0	\$
31403FJB1	WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$
	Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$
Total		59	\$3,825,861.66	100%	0	\$0.00		0	\$
31403FJC9	WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$
	Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$
Total		132	\$8,808,863.50	100%	0	\$0.00		0	\$
31403FJD7	WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$
	Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$
Total		42	\$2,777,102.00	100%	0	\$0.00		0	\$
31403FJE5	WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$
	Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$
Total		28	\$2,724,380.01	100%	0	\$0.00		0	\$

31403FJF2	WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$
	Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$
Total		36	\$3,558,398.61	100%	0	\$0.00		0	\$