

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 09 of 93

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

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

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

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31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00
Total		760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00
Total		371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$71,402,611.34	100%	0	\$0.00		0	\$0.00
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,540,641.79	100%	0	\$0.00		0	\$0.00
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00
Total		537	\$115,783,940.92	100%	0	\$0.00		0	\$0.00
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$97,871,182.28	66.31%	0	\$0.00	NA	0	\$0.00
Total		704	\$147,606,500.98	100%	0	\$0.00		0	\$0.00
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$100,191,990.90	62.32%	0	\$0.00	NA	0	\$0.00
Total		782	\$160,758,685.52	100%	0	\$0.00		0	\$0.00
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,476,740.83	57.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$49,238,665.07	100%	0	\$0.00		0	\$0.00
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,203,021.48	49.82%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,421,632.62	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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Total			71	\$6,992,762.30	100%	0	\$0.00		0	\$0.00
31402HML2	BANK OF AMERICA NA		43	\$8,375,446.02	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,761,900.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,137,346.02	100%	0	\$0.00		0	\$0.00
31402HMM0	BANK OF AMERICA NA		25	\$4,541,742.38	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,453,921.03	49.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,995,663.41	100%	0	\$0.00		0	\$0.00
31402HMP3	BANK OF AMERICA NA		20	\$3,675,848.16	85.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$646,250.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,322,098.16	100%	0	\$0.00		0	\$0.00
31402HMR9	BANK OF AMERICA NA		32	\$4,033,228.95	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,841,469.19	62.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,874,698.14	100%	0	\$0.00		0	\$0.00
31402HMS7	BANK OF AMERICA NA		24	\$3,898,730.41	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,350,689.24	57.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,249,419.65	100%	0	\$0.00		0	\$0.00
31402HMT5	BANK OF AMERICA NA		82	\$19,654,516.66	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$42,724,728.34	68.49%	0	\$0.00	NA	0	\$0.00
Total			255	\$62,379,245.00	100%	0	\$0.00		0	\$0.00
31402HMU2	BANK OF AMERICA NA		31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
Total			210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00
31402HMOV0	BANK OF AMERICA NA		37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00
31402HMW8	BANK OF AMERICA NA		33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00
31402HMX6	BANK OF AMERICA NA		1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00
31402HMZ1	BANK OF AMERICA NA		28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00

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

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

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

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

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31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,941,946.85	100%	0	\$0.00		0	\$0.00
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,657,572.05	100%	0	\$0.00		0	\$0.00
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100%	0	\$0.00	NA	0	\$0.00
Total		372	\$36,119,935.60	100%	0	\$0.00		0	\$0.00
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,323,671.69	100%	0	\$0.00		0	\$0.00
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,609,011.54	100%	0	\$0.00		0	\$0.00
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,925,016.57	100%	0	\$0.00		0	\$0.00
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,279,781.64	100%	0	\$0.00		0	\$0.00
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,352,846.45	100%	0	\$0.00		0	\$0.00
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		272	\$60,006,436.70	100%	0	\$0.00		0	\$0.00
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,293,511.13	100%	0	\$0.00		0	\$0.00
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,711,376.44	100%	0	\$0.00		0	\$0.00
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,056,715.69	100%	0	\$0.00		0	\$0.00
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0	\$0.00
Total		2,292	\$211,723,598.39	100%	0	\$0.00		0	\$0.00
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,987,221.58	63.21%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,890,276.04	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31402KB29		COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0	\$0.00
Total			614	\$142,205,830.46	100%	0	\$0.00		0	\$0.00
31402KB37		COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,959,226.30	100%	0	\$0.00		0	\$0.00
31402KB45		COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,113,762.73	100%	0	\$0.00		0	\$0.00
31402KB52		COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,801,648.66	72.69%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,236,343.66	100%	0	\$0.00		0	\$0.00
31402KB60		COUNTRYWIDE HOME LOANS, INC	46	\$9,172,003.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,813,665.82	69.41%	0	\$0.00	NA	0	\$0.00
Total			140	\$29,985,668.82	100%	0	\$0.00		0	\$0.00
31402KB78		COUNTRYWIDE HOME LOANS, INC	17	\$3,970,967.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,008,254.85	81.93%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,979,221.85	100%	0	\$0.00		0	\$0.00
31402KB86		COUNTRYWIDE HOME LOANS, INC	18	\$3,158,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,559,985.96	83.98%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,718,955.96	100%	0	\$0.00		0	\$0.00
31402KB94		COUNTRYWIDE HOME LOANS, INC	28	\$3,195,523.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,151,678.73	82.58%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,347,201.73	100%	0	\$0.00		0	\$0.00
31402KBA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,614,708.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,611,689.00	91.63%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,226,397.00	100%	0	\$0.00		0	\$0.00
31402KBB9		COUNTRYWIDE HOME	1	\$86,300.00	0.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,724,200.00	100%	0	\$0.00		0	\$0.00
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,386,470.00	100%	0	\$0.00		0	\$0.00
31402KGG4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,438,839.39	100%	0	\$0.00		0	\$0.00
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,706.02	100%	0	\$0.00		0	\$0.00
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,200.00	100%	0	\$0.00		0	\$0.00
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,726,970.00	100%	0	\$0.00		0	\$0.00
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,838,880.00	100%	0	\$0.00		0	\$0.00
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,438,016.59	100%	0	\$0.00		0	\$0.00
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00
31402KGU2	Unavailable	250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$49,350,868.88	100%	0	\$0.00		0	\$0.00
31402KGV0	Unavailable	16	\$2,829,863.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,829,863.12	100%	0	\$0.00		0	\$0.00
31402KGY4	Unavailable	93	\$16,496,643.21	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,496,643.21	100%	0	\$0.00		0	\$0.00
31402KGZ1	Unavailable	75	\$5,326,994.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,326,994.88	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0.0
	RBMG INC	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO HOME MORTGAGE, INC	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0.0
Total		2,900	\$347,181,487.74	100%	0	\$0.00		0	\$0.0
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0.0

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

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0 \$0.0
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0 \$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0 \$0.0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0 \$0.0
	SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0 \$0.0
		55	\$8,898,032.79	0.14%	0	\$0.00	NA	0 \$0.0

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

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

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

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

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

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

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

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

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

	LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0 \$0.0
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0 \$0.0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0 \$0.0
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	4	\$500,733.59	0.04%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0 \$0.0
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0 \$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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		Unavailable	56	\$11,572,818.71	66.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,527,184.82	100%	0	\$0.00		0	\$0.00
31402HVH1		Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,445,321.52	100%	0	\$0.00		0	\$0.00
31402HVJ7		UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,480,295.15	100%	0	\$0.00		0	\$0.00
31402HVK4		UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,614,011.81	100%	0	\$0.00		0	\$0.00
31402HVL2		UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,506,354.04	100%	0	\$0.00		0	\$0.00
31402HVM0		UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,087,486.73	100%	0	\$0.00		0	\$0.00
31402HVN8		UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,463,860.19	100%	0	\$0.00		0	\$0.00
31402HVZ1		GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
31402HXXH9		WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$14,766,713.91	100%	0	\$0.00		0	\$0.00
31402HXJ5		WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$40,458,033.54	100%	0	\$0.00		0	\$0.00
31402HXXK2		WASHINGTON MUTUAL BANK, FA	507	\$47,492,137.08	100%	0	\$0.00	NA	0	\$0.00
Total			507	\$47,492,137.08	100%	0	\$0.00		0	\$0.00
31402HXL0		WASHINGTON MUTUAL BANK, FA	97	\$8,780,123.49	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,780,123.49	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31402KWW0	SUNTRUST MORTGAGE INC	30	\$1,941,751.87	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,606,320.76	45.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,548,072.63	100%	0	\$0.00		0	\$0.00
31402KWX8	SUNTRUST MORTGAGE INC	25	\$2,793,428.54	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,852,555.60	50.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,645,984.14	100%	0	\$0.00		0	\$0.00
31402KQY6	SUNTRUST MORTGAGE INC	12	\$2,780,871.08	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,367,414.71	80.34%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,148,285.79	100%	0	\$0.00		0	\$0.00
31402KWZ3	SUNTRUST MORTGAGE INC	10	\$760,425.23	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,082,455.04	73.25%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,842,880.27	100%	0	\$0.00		0	\$0.00
31402KX25	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,726,342.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,726,342.00	100%	0	\$0.00		0	\$0.00
31402KX33	HOME STAR MORTGAGE SERVICES, LLC	46	\$6,020,996.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,020,996.10	100%	0	\$0.00		0	\$0.00
31402KX66	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,298,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,828.00	100%	0	\$0.00		0	\$0.00
31402KX74	HOME STAR MORTGAGE SERVICES, LLC	22	\$2,713,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,713,840.00	100%	0	\$0.00		0	\$0.00
31402KX82	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,679,056.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,679,056.37	100%	0	\$0.00		0	\$0.00
31402KXA7	SUNTRUST MORTGAGE INC	41	\$4,785,474.79	44.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,998,719.35	55.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,784,194.14	100%	0	\$0.00		0	\$0.00
31402KXD1	SUNTRUST MORTGAGE INC	15	\$3,372,552.96	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,812,021.28	69.85%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,184,574.24	100%	0	\$0.00		0	\$0.00
31402KXE9	SUNTRUST MORTGAGE INC	8	\$890,989.02	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$656,783.92	42.43%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8		HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,002,399.93	100%	0	\$0.00		0	\$0.00
31402LNF5		Unavailable	70	\$19,999,957.46	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$19,999,957.46	100%	0	\$0.00		0	\$0.00
31402LNG3		HSBC MORTGAGE CORPORATION (USA)	28	\$6,125,003.42	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,875,696.21	69.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,699.63	100%	0	\$0.00		0	\$0.00
31402LNH1		HSBC MORTGAGE CORPORATION (USA)	81	\$7,517,482.54	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,482,853.29	49.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,000,335.83	100%	0	\$0.00		0	\$0.00
31402LNI7		HSBC MORTGAGE CORPORATION (USA)	74	\$4,263,786.13	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,494,283.30	25.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,758,069.43	100%	0	\$0.00		0	\$0.00
31402LNK4		HSBC MORTGAGE CORPORATION (USA)	15	\$2,195,984.02	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,144,697.15	34.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,340,681.17	100%	0	\$0.00		0	\$0.00
31402LNL2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,695,137.29	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,304,317.56	61.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,999,454.85	100%	0	\$0.00		0	\$0.00
31402LNM0		HSBC MORTGAGE CORPORATION (USA)	29	\$6,365,949.84	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,633,914.33	68.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,864.17	100%	0	\$0.00		0	\$0.00
31402LNN8			13	\$1,763,097.52	29.91%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		LOANS, INC								
		Unavailable	118	\$20,139,286.44	95.15%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,165,734.44	100%	0	\$0.00		0	\$0.00
31402NFK9		COUNTRYWIDE HOME LOANS, INC	53	\$7,223,668.84	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	913	\$145,620,093.37	95.27%	0	\$0.00	NA	0	\$0.00
Total			966	\$152,843,762.21	100%	0	\$0.00		0	\$0.00
31402NFL7		COUNTRYWIDE HOME LOANS, INC	62	\$5,598,928.19	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$11,612,190.28	67.47%	0	\$0.00	NA	0	\$0.00
Total			188	\$17,211,118.47	100%	0	\$0.00		0	\$0.00
31402NFM5		COUNTRYWIDE HOME LOANS, INC	82	\$14,369,385.84	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,229,884.04	74.61%	0	\$0.00	NA	0	\$0.00
Total			302	\$56,599,269.88	100%	0	\$0.00		0	\$0.00
31402NFN3		COUNTRYWIDE HOME LOANS, INC	155	\$27,767,981.77	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	596	\$90,203,176.72	76.46%	0	\$0.00	NA	0	\$0.00
Total			751	\$117,971,158.49	100%	0	\$0.00		0	\$0.00
31402NFP8		COUNTRYWIDE HOME LOANS, INC	244	\$16,956,013.55	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$19,329,237.35	53.27%	0	\$0.00	NA	0	\$0.00
Total			518	\$36,285,250.90	100%	0	\$0.00		0	\$0.00
31402NFQ6		COUNTRYWIDE HOME LOANS, INC	266	\$26,123,151.00	39.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$39,216,799.59	60.02%	0	\$0.00	NA	0	\$0.00
Total			662	\$65,339,950.59	100%	0	\$0.00		0	\$0.00
31402NFR4		COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,364,257.47	100%	0	\$0.00		0	\$0.00
31402NFS2		COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total			272	\$16,708,844.16	100%	0	\$0.00		0	\$0.00
31402NFT0		COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

31402RXH7	GMAC MORTGAGE CORPORATION	106	\$18,394,200.20	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,072,778.95	46.63%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,466,979.15	100%	0	\$0.00		0	\$0.00
31402RXJ3	GMAC MORTGAGE CORPORATION	100	\$17,312,052.79	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,744,530.50	49.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,056,583.29	100%	0	\$0.00		0	\$0.00
31402RXX0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,976,726.03	100%	0	\$0.00		0	\$0.00
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,235,338.37	100%	0	\$0.00		0	\$0.00
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,014,966.56	100%	0	\$0.00		0	\$0.00
31402RXN4	GMAC MORTGAGE CORPORATION	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,666,242.32	100%	0	\$0.00		0	\$0.00
31402RXP9	GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,793,386.67	100%	0	\$0.00		0	\$0.00
31402RXQ7	GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,179,469.55	100%	0	\$0.00		0	\$0.00
31402RXR5	GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,281,486.72	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0 \$0.0
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0 \$0.0
	RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0 \$0.0
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0 \$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0 \$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SERVICES, INC							
	CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0 \$0.0
	DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0 \$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0 \$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0 \$0.0
	EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0 \$0.0
	ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0 \$0.0
	EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0 \$0.0
	EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0 \$0.0
	FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0 \$0.0
	FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0 \$0.0
	FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0 \$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0 \$0.0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0 \$0.0
		19	\$2,394,933.05	0.48%	0	\$0.00	NA	0 \$0.0

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

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

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

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

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

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

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

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

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

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

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

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

	TRUST								
	LEADER BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.0
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.0
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$0.0
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.0
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.0
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	\$0.0
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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31402HXV8	WASHINGTON MUTUAL BANK, FA	7	\$1,073,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,073,980.00	100%	0	\$0.00		0	\$0.00
31402HXW6	WASHINGTON MUTUAL BANK, FA	65	\$6,541,930.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,541,930.98	100%	0	\$0.00		0	\$0.00
31402HXX4	WASHINGTON MUTUAL BANK, FA	80	\$6,826,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$6,826,473.00	100%	0	\$0.00		0	\$0.00
31402HY88	NATIONAL CITY MORTGAGE COMPANY	440	\$82,433,403.41	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,712,049.91	18.5%	0	\$0.00	NA	0	\$0.00
Total		539	\$101,145,453.32	100%	0	\$0.00		0	\$0.00
31402HZA2	NATIONAL CITY MORTGAGE COMPANY	5	\$493,595.80	74.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$173,256.36	25.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$666,852.16	100%	0	\$0.00		0	\$0.00
31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,072,082.63	100%	0	\$0.00		0	\$0.00
31402HXC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,965,254.10	100%	0	\$0.00		0	\$0.00
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,953,227.98	100%	0	\$0.00		0	\$0.00
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,483.73	100%	0	\$0.00		0	\$0.00
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$732,170.50	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

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

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

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

Total			14	\$1,809,441.32	100%	0	\$0.00		0	\$0.00
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,472,061.26	100%	0	\$0.00		0	\$0.00
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,573,301.65	100%	0	\$0.00		0	\$0.00
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,518,876.00	100%	0	\$0.00		0	\$0.00
31402KYG6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,928,265.00	100%	0	\$0.00		0	\$0.00
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,939,574.00	100%	0	\$0.00		0	\$0.00
31402KYZ1		HOME STAR MORTGAGE SERVICES, LLC	61	\$7,965,983.95	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,983.95	100%	0	\$0.00		0	\$0.00
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,311,717.38	100%	0	\$0.00		0	\$0.00
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,963,582.17	100%	0	\$0.00		0	\$0.00
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0	\$0.00
Total			168	\$26,183,050.01	100%	0	\$0.00		0	\$0.00
31402KZE7		THE BRANCH BANKING AND TRUST COMPANY	8	\$817,740.27	71.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,798.29	28.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,141,538.56	100%	0	\$0.00		0	\$0.00
31402KZK3		THE BRANCH BANKING AND TRUST COMPANY	18	\$1,122,401.12	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$330,120.13	22.73%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,108,402.11	100%	0	\$0.00		0	\$0.00
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,499,317.00	100%	0	\$0.00		0	\$0.00
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0.00
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0.00
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,821.57	100%	0	\$0.00		0	\$0.00
31402LY71	Unavailable	8	\$1,178,793.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,178,793.58	100%	0	\$0.00		0	\$0.00
31402LZ70	OHIO SAVINGS BANK	2	\$262,734.70	7.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,257,283.84	92.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,520,018.54	100%	0	\$0.00		0	\$0.00
31402LZ88	OHIO SAVINGS BANK	1	\$79,667.94	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,059,795.50	99.21%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,139,463.44	100%	0	\$0.00		0	\$0.00
31402LZ96	OHIO SAVINGS BANK	2	\$186,275.53	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,879,202.70	97.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,065,478.23	100%	0	\$0.00		0	\$0.00
31402LZJ4	OHIO SAVINGS BANK	5	\$498,288.94	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,194,732.33	97.47%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,693,021.27	100%	0	\$0.00		0	\$0.00
31402LZK1	OHIO SAVINGS BANK	1	\$105,352.32	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,072,210.34	99.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,177,562.66	100%	0	\$0.00		0	\$0.00
31402ME22	POPULAR MORTGAGE, INC. DBA POPULAR HOME	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,180,843.06	100%	0	\$0.00		0	\$0.00
31402ME30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,753,262.50	100%	0	\$0.00		0	\$0.00
31402ME48		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,370,790.23	100%	0	\$0.00		0	\$0.00
31402ME55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,541,543.40	100%	0	\$0.00		0	\$0.00
31402ME63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,208,280.00	100%	0	\$0.00		0	\$0.00
31402ME71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,458,720.84	100%	0	\$0.00		0	\$0.00
31402ME89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,684,703.06	100%	0	\$0.00		0	\$0.00
31402ME97		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31402MEW6		POPULAR MORTGAGE, INC. DBA POPULAR HOME	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			27	\$2,487,976.62	100%	0	\$0.00		0	\$0.00
31402MEX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,534,221.31	100%	0	\$0.00		0	\$0.00
31402MEY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,626,809.01	100%	0	\$0.00		0	\$0.00
31402MFA3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,864,308.76	100%	0	\$0.00		0	\$0.00
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,795.94	100%	0	\$0.00		0	\$0.00
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,367.13	100%	0	\$0.00		0	\$0.00
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,123.18	100%	0	\$0.00		0	\$0.00
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,933,766.73	100%	0	\$0.00		0	\$0.00
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,498.35	100%	0	\$0.00		0	\$0.00

31402MFG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,446,420.00	100%	0	\$0.00		0	\$0.00
31402MMM9	AMERICAN HOME FUNDING INC	80	\$14,492,236.93	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,424.45	3.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,958,661.38	100%	0	\$0.00		0	\$0.00
31402MMN7	AMERICAN HOME FUNDING INC	119	\$19,190,276.71	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$696,163.77	3.5%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,886,440.48	100%	0	\$0.00		0	\$0.00
31402MMP2	AMERICAN HOME FUNDING INC	58	\$7,101,441.88	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,850.00	5.81%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,539,291.88	100%	0	\$0.00		0	\$0.00
31402MMQ0	AMERICAN HOME FUNDING INC	114	\$19,293,054.28	96.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$709,500.00	3.55%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,002,554.28	100%	0	\$0.00		0	\$0.00
31402MMR8	AMERICAN HOME FUNDING INC	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,978,208.00	100%	0	\$0.00		0	\$0.00
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,211,811.34	100%	0	\$0.00		0	\$0.00
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,137,425.91	100%	0	\$0.00		0	\$0.00
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,225,902.63	100%	0	\$0.00		0	\$0.00
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00
Total			521	\$100,642,860.18	100%	0	\$0.00		0	\$0.00
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,250,262.38	100%	0	\$0.00		0	\$0.00
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,869,295.23	100%	0	\$0.00		0	\$0.00
31402MNM8		WASHINGTON MUTUAL BANK	2	\$189,667.77	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$2,707,352.52	43.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$87,905.92	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,281,894.55	52.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,266,820.76	100%	0	\$0.00		0	\$0.00
31402MNN6		WASHINGTON MUTUAL BANK	2	\$208,950.00	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,194,856.50	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$666,499.72	16.38%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,070,306.22	100%	0	\$0.00		0	\$0.00
31402MNP1		WASHINGTON MUTUAL BANK	2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,854,750.14	100%	0	\$0.00		0	\$0.00
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,136.58	100%	0	\$0.00		0	\$0.00
31402MRB8		Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,057.46	100%	0	\$0.00		0	\$0.00
31402MRD4		Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,015.92	100%	0	\$0.00		0	\$0.00
31402MRF9		Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,972.46	100%	0	\$0.00		0	\$0.00
31402MRH5		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31402MRK8		AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,822,050.00	100%	0	\$0.00		0	\$0.00
31402MRM4		Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,400.00	100%	0	\$0.00		0	\$0.00
31402MRQ5		AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,059,850.00	100%	0	\$0.00		0	\$0.00
31402MRR3		Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,500.00	100%	0	\$0.00		0	\$0.00
31402MRS1		Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,550.00	100%	0	\$0.00		0	\$0.00
31402MRU6		Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,190.00	100%	0	\$0.00		0	\$0.00

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31402MRV4	AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,625,094.20	100%	0	\$0.00		0	\$0.00
31402MUW8	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,611,512.02	100%	0	\$0.00		0	\$0.00
31402MUX6	THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,876,582.24	100%	0	\$0.00		0	\$0.00
31402MUY4	UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,755.71	100%	0	\$0.00		0	\$0.00
31402MUZ1	UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,719.03	100%	0	\$0.00		0	\$0.00
31402N6Z6	HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,501,177.74	100%	0	\$0.00		0	\$0.00
31402N7A0	HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,500,500.00	100%	0	\$0.00		0	\$0.00
31402N7B8	HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31402N7C6	HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31402N7D4	HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31402N7E2	HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,502,761.57	100%	0	\$0.00		0	\$0.00
31402N7F9	HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,016,746.64	100%	0	\$0.00		0	\$0.00
31402N7G7	HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,000,086.21	100%	0	\$0.00		0	\$0.00

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31402NK64		CROWN MORTGAGE COMPANY	10	\$1,031,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,843.20	100%	0	\$0.00		0	\$0.00
31402NK80		CROWN MORTGAGE COMPANY	8	\$1,035,245.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,245.95	100%	0	\$0.00		0	\$0.00
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,024,524.94	100%	0	\$0.00		0	\$0.00
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,034.93	100%	0	\$0.00		0	\$0.00
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,561.27	100%	0	\$0.00		0	\$0.00
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,350.00	100%	0	\$0.00		0	\$0.00
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,300.00	100%	0	\$0.00		0	\$0.00
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,962.00	100%	0	\$0.00		0	\$0.00
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,104.00	100%	0	\$0.00		0	\$0.00
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,036.00	100%	0	\$0.00		0	\$0.00
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,673.00	100%	0	\$0.00		0	\$0.00
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,082,991.50	100%	0	\$0.00		0	\$0.00
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,125,076.00	100%	0	\$0.00		0	\$0.00
31402NLR7		CROWN MORTGAGE COMPANY	8	\$1,040,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,150.00	100%	0	\$0.00		0	\$0.00
31402NLT3		CROWN MORTGAGE COMPANY	8	\$1,049,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,990.00	100%	0	\$0.00		0	\$0.00
31402NPF9		USAA FEDERAL SAVINGS BANK	24	\$3,575,457.30	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$887,148.14	19.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,462,605.44	100%	0	\$0.00		0	\$0.00
31402NPG7		USAA FEDERAL SAVINGS BANK	173	\$27,271,897.90	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,101,489.58	18.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,373,387.48	100%	0	\$0.00		0	\$0.00
31402NPH5		USAA FEDERAL SAVINGS BANK	91	\$15,556,937.90	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,349,303.13	21.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,906,241.03	100%	0	\$0.00		0	\$0.00
31402NPJ1		USAA FEDERAL SAVINGS BANK	45	\$6,472,973.42	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$744,335.18	10.31%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,217,308.60	100%	0	\$0.00		0	\$0.00
31402NPK8		USAA FEDERAL SAVINGS BANK	18	\$2,541,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,541,859.84	100%	0	\$0.00		0	\$0.00
31402NPL6		USAA FEDERAL SAVINGS BANK	189	\$24,485,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,485,911.99	100%	0	\$0.00		0	\$0.00
31402NPM4		USAA FEDERAL SAVINGS BANK	11	\$1,131,243.56	81.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$262,794.11	18.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,394,037.67	100%	0	\$0.00		0	\$0.00

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31402NQ27	Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,174,013.10	100%	0	\$0.00		0	\$0.00
31402NQ35	Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,870,583.49	100%	0	\$0.00		0	\$0.00
31402NQ43	UNION PLANTERS BANK NA	1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,687,267.93	100%	0	\$0.00		0	\$0.00
31402NQ50	Unavailable	88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,749,664.20	100%	0	\$0.00		0	\$0.00
31402NQ68	UNION PLANTERS BANK NA	1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,570,714.43	98.94%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,716,685.82	100%	0	\$0.00		0	\$0.00
31402NQ76	Unavailable	89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,432,946.73	100%	0	\$0.00		0	\$0.00
31402NQ84	UNION PLANTERS BANK NA	2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,756,389.87	97.65%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,158,943.57	100%	0	\$0.00		0	\$0.00
31402NQ92	Unavailable	89	\$19,269,717.86	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,269,717.86	100%	0	\$0.00		0	\$0.00
31402NQE1	UNION PLANTERS BANK NA	1	\$98,906.07	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,801,401.50	96.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,900,307.57	100%	0	\$0.00		0	\$0.00
31402NQJ0	UNION PLANTERS BANK NA	1	\$56,123.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,846,896.49	99.05%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,903,020.15	100%	0	\$0.00		0	\$0.00
31402NQL5	Unavailable	85	\$11,758,391.80	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,758,391.80	100%	0	\$0.00		0	\$0.00
31402NQM3	Unavailable	81	\$4,208,149.37	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,208,149.37	100%	0	\$0.00		0	\$0.00
31402NQN1	Unavailable	82	\$7,786,487.21	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,786,487.21	100%	0	\$0.00		0	\$0.00

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31402NQP6	Unavailable	114	\$23,887,968.73	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,887,968.73	100%	0	\$0.00		0	\$0.00
31402NQQ4	UNION PLANTERS BANK NA	1	\$38,793.16	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,858,853.58	99.44%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,897,646.74	100%	0	\$0.00		0	\$0.00
31402NQS0	Unavailable	83	\$14,499,378.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,499,378.67	100%	0	\$0.00		0	\$0.00
31402NQT8	UNION PLANTERS BANK NA	19	\$1,155,776.44	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,846,296.57	61.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,002,073.01	100%	0	\$0.00		0	\$0.00
31402NQU5	UNION PLANTERS BANK NA	1	\$42,949.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,648,289.28	99.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,691,238.80	100%	0	\$0.00		0	\$0.00
31402NQV3	UNION PLANTERS BANK NA	1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,171,372.01	98.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,329,372.01	100%	0	\$0.00		0	\$0.00
31402NQW1	Unavailable	14	\$1,595,254.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,595,254.47	100%	0	\$0.00		0	\$0.00
31402NQX9	Unavailable	88	\$15,943,595.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,943,595.36	100%	0	\$0.00		0	\$0.00
31402NQY7	Unavailable	88	\$8,306,559.20	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,306,559.20	100%	0	\$0.00		0	\$0.00
31402NQZ4	Unavailable	94	\$12,522,908.70	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,522,908.70	100%	0	\$0.00		0	\$0.00
31402NR42	HOMESTREET BANK	35	\$6,420,574.21	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,420,574.21	100%	0	\$0.00		0	\$0.00
31402NR59	HOMESTREET BANK	10	\$1,871,861.31	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,871,861.31	100%	0	\$0.00		0	\$0.00
31402NR67	HOMESTREET BANK	37	\$4,139,260.01	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,139,260.01	100%	0	\$0.00		0	\$0.00
31402NR75	HOMESTREET BANK	25	\$2,791,134.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,791,134.76	100%	0	\$0.00		0	\$0.00

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31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,309,850.00	100%	0	\$0.00		0	\$0.00
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,346,119.83	100%	0	\$0.00		0	\$0.00
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,713,709.72	100%	0	\$0.00		0	\$0.00
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,798,298.86	100%	0	\$0.00		0	\$0.00
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,020,669.65	100%	0	\$0.00		0	\$0.00
31402NRF7	UNION PLANTERS BANK NA	2	\$393,337.66	2.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,785,360.42	97.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,178,698.08	100%	0	\$0.00		0	\$0.00
31402NRG5	Unavailable	88	\$13,088,807.56	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,088,807.56	100%	0	\$0.00		0	\$0.00
31402NRH3	Unavailable	88	\$20,356,596.89	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,356,596.89	100%	0	\$0.00		0	\$0.00
31402NRK6	Unavailable	87	\$8,775,596.11	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,775,596.11	100%	0	\$0.00		0	\$0.00
31402NRL4	UNION PLANTERS BANK NA	1	\$65,262.49	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,756,396.92	99.61%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,821,659.41	100%	0	\$0.00		0	\$0.00
31402NRM2	Unavailable	86	\$9,705,757.48	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,705,757.48	100%	0	\$0.00		0	\$0.00
31402NRN0	UNION PLANTERS BANK NA	1	\$167,134.29	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,775,367.76	99.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,942,502.05	100%	0	\$0.00		0	\$0.00
31402NRP5	UNION PLANTERS BANK NA	1	\$272,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$22,942,738.75	98.83%	0	\$0.00	NA	0	\$0.00
Total		83	\$23,215,038.75	100%	0	\$0.00		0	\$0.00

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31402NRQ3	Unavailable	88	\$8,828,383.52	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,828,383.52	100%	0	\$0.00		0	\$0.00
31402NRR1	Unavailable	89	\$20,400,829.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,400,829.42	100%	0	\$0.00		0	\$0.00
31402NRS9	UNION PLANTERS BANK NA	1	\$297,600.00	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,307,113.38	98.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,604,713.38	100%	0	\$0.00		0	\$0.00
31402NRT7	Unavailable	83	\$5,381,985.09	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,381,985.09	100%	0	\$0.00		0	\$0.00
31402NRU4	Unavailable	85	\$12,494,658.82	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,494,658.82	100%	0	\$0.00		0	\$0.00
31402NRV2	UNION PLANTERS BANK NA	22	\$5,456,419.13	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,615,323.30	74.11%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,071,742.43	100%	0	\$0.00		0	\$0.00
31402NRW0	HOMESTREET BANK	18	\$2,945,643.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,945,643.32	100%	0	\$0.00		0	\$0.00
31402NRY6	HOMESTREET BANK	45	\$7,418,163.58	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,418,163.58	100%	0	\$0.00		0	\$0.00
31402NX37	NAVY FEDERAL CREDIT UNION	110	\$18,092,823.60	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,092,823.60	100%	0	\$0.00		0	\$0.00
31402NX45	NAVY FEDERAL CREDIT UNION	116	\$18,046,411.82	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,046,411.82	100%	0	\$0.00		0	\$0.00
31402NX52	NAVY FEDERAL CREDIT UNION	109	\$17,999,976.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,999,976.00	100%	0	\$0.00		0	\$0.00
31402NX60	NAVY FEDERAL CREDIT UNION	100	\$18,000,227.72	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,000,227.72	100%	0	\$0.00		0	\$0.00
31402NX78	NAVY FEDERAL CREDIT UNION	101	\$18,000,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,000,917.00	100%	0	\$0.00		0	\$0.00

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31402NX86		NAVY FEDERAL CREDIT UNION	108	\$18,000,184.57	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,000,184.57	100%	0	\$0.00		0	\$0.00
31402NX94		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,542,093.23	100%	0	\$0.00		0	\$0.00
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,032,104.40	100%	0	\$0.00		0	\$0.00
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,563,669.36	100%	0	\$0.00		0	\$0.00
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,175,375.76	100%	0	\$0.00		0	\$0.00
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,710,767.85	100%	0	\$0.00		0	\$0.00
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,363,021.41	100%	0	\$0.00		0	\$0.00
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,986,006.37	100%	0	\$0.00		0	\$0.00
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,033,431.00	100%	0	\$0.00		0	\$0.00
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,110,270.59	100%	0	\$0.00		0	\$0.00
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,062,347.00	100%	0	\$0.00		0	\$0.00
31402NYE2		NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,164,300.00	100%	0	\$0.00		0	\$0.00
31402NYF9		NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$23,029,031.45	100%	0	\$0.00		0	\$0.00

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31402NYG7		NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,379,248.93	100%	0	\$0.00		0	\$0.00
31402QB26		SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,686,784.43	100%	0	\$0.00		0	\$0.00
31402QB34		SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,983,834.71	100%	0	\$0.00		0	\$0.00
31402QB59		SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,609,872.42	100%	0	\$0.00		0	\$0.00
31402QB67		SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,995,860.30	44.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,351,081.68	100%	0	\$0.00		0	\$0.00
31402QB75		SUNTRUST MORTGAGE INC	31	\$4,386,128.91	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,469,799.16	50.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,855,928.07	100%	0	\$0.00		0	\$0.00
31402QB83		SUNTRUST MORTGAGE INC	41	\$7,471,353.13	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,014,232.99	54.68%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,485,586.12	100%	0	\$0.00		0	\$0.00
31402QB91		SUNTRUST MORTGAGE INC	32	\$7,108,799.50	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,405,285.87	65.35%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,514,085.37	100%	0	\$0.00		0	\$0.00
31402QBP5		SUNTRUST MORTGAGE INC	20	\$2,950,848.60	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,695,948.39	69.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,646,796.99	100%	0	\$0.00		0	\$0.00
31402QBQ3		SUNTRUST MORTGAGE INC	39	\$5,849,492.54	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,832,348.63	68.69%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,681,841.17	100%	0	\$0.00		0	\$0.00
31402QBR1		SUNTRUST MORTGAGE INC	60	\$3,843,584.23	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,759,247.92	31.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,602,832.15	100%	0	\$0.00		0	\$0.00
31402QBS9		SUNTRUST MORTGAGE INC	20	\$1,372,685.60	22.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	72	\$4,850,625.58	77.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,223,311.18	100%	0	\$0.00		0	\$0.00
31402QBT7	SUNTRUST MORTGAGE INC	30	\$3,614,093.48	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,816,754.58	100%	0	\$0.00		0	\$0.00
31402QBU4	SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0	\$0.00
Total		103	\$11,812,920.65	100%	0	\$0.00		0	\$0.00
31402QBV2	SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$13,739,925.53	100%	0	\$0.00		0	\$0.00
31402QBW0	SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,933,397.22	100%	0	\$0.00		0	\$0.00
31402QBX8	SUNTRUST MORTGAGE INC	42	\$9,775,279.28	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,649,817.55	58.27%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,425,096.83	100%	0	\$0.00		0	\$0.00
31402QBY6	SUNTRUST MORTGAGE INC	32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,892,049.82	68.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,846,162.85	100%	0	\$0.00		0	\$0.00
31402QBZ3	SUNTRUST MORTGAGE INC	11	\$2,695,912.54	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,513,707.18	100%	0	\$0.00		0	\$0.00
31402QCA7	SUNTRUST MORTGAGE INC	39	\$8,338,781.09	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,135,518.71	61.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,474,299.80	100%	0	\$0.00		0	\$0.00
31402QCB5	SUNTRUST MORTGAGE INC	34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,211,467.42	100%	0	\$0.00		0	\$0.00
31402QCD1	SUNTRUST MORTGAGE INC	37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,566,272.20	100%	0	\$0.00		0	\$0.00
31402QCE9	SUNTRUST MORTGAGE INC	38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00

Total			122	\$26,679,661.03	100%	0	\$0.00		0	\$0.00
31402QCF6	SUNTRUST MORTGAGE INC		29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,525,090.38	100%	0	\$0.00		0	\$0.00
31402QCG4	SUNTRUST MORTGAGE INC		16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,233,405.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,993,169.07	100%	0	\$0.00		0	\$0.00
31402QCH2	SUNTRUST MORTGAGE INC		23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,465,520.76	100%	0	\$0.00		0	\$0.00
31402QCT6	UNION PLANTERS BANK NA		1	\$88,150.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$12,390,436.94	99.29%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,478,586.94	100%	0	\$0.00		0	\$0.00
31402QCU3	UNION PLANTERS BANK NA		35	\$2,023,274.57	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$669,839.25	24.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,693,113.82	100%	0	\$0.00		0	\$0.00
31402QCV1	Unavailable		17	\$2,228,227.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,227.36	100%	0	\$0.00		0	\$0.00
31402QET4	WASHINGTON MUTUAL BANK		48	\$7,039,051.64	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$825,825.62	10.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,864,877.26	100%	0	\$0.00		0	\$0.00
31402QEU1	WASHINGTON MUTUAL BANK		19	\$1,825,068.59	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,105,346.53	37.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,930,415.12	100%	0	\$0.00		0	\$0.00
31402QEV9	WASHINGTON MUTUAL BANK		67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,390,962.44	100%	0	\$0.00		0	\$0.00
31402QEW7	WASHINGTON MUTUAL BANK		542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.00
Total			596	\$96,430,580.98	100%	0	\$0.00		0	\$0.00
31402QEX5			564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	Unavailable	107	\$20,629,110.11	17.97%	0	\$0.00	NA	0	\$0.00
Total		671	\$114,808,037.83	100%	0	\$0.00		0	\$0.00
31402QEY3	WASHINGTON MUTUAL BANK	8	\$1,005,167.81	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,167.81	100%	0	\$0.00		0	\$0.00
31402QFJ5	WASHINGTON MUTUAL BANK, FA	23	\$4,230,794.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,230,794.98	100%	0	\$0.00		0	\$0.00
31402QFK2	WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,126,292.37	100%	0	\$0.00		0	\$0.00
31402QFL0	WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,852,093.08	100%	0	\$0.00		0	\$0.00
31402QFM8	WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0	\$0.00
Total		256	\$39,326,589.15	100%	0	\$0.00		0	\$0.00
31402QFN6	WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,789,248.13	100%	0	\$0.00		0	\$0.00
31402QFP1	WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,982,035.27	100%	0	\$0.00		0	\$0.00
31402QFQ9	WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0	\$0.00
Total		363	\$52,180,285.97	100%	0	\$0.00		0	\$0.00
31402QFR7	WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0	\$0.00

Total			724	\$123,809,096.41	100%	0	\$0.00		0	\$0.00
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,967,474.06	100%	0	\$0.00		0	\$0.00
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$665,969.54	10.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,143,357.33	100%	0	\$0.00		0	\$0.00
31402QG54		WASHINGTON MUTUAL BANK, FA	31	\$4,305,357.92	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,048,811.00	32.24%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,354,168.92	100%	0	\$0.00		0	\$0.00
31402QG62		WASHINGTON MUTUAL BANK, FA	359	\$49,287,697.24	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,850,260.09	12.2%	0	\$0.00	NA	0	\$0.00
Total			409	\$56,137,957.33	100%	0	\$0.00		0	\$0.00
31402QG70		WASHINGTON MUTUAL BANK, FA	273	\$37,466,849.72	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,103,798.20	27.35%	0	\$0.00	NA	0	\$0.00
Total			375	\$51,570,647.92	100%	0	\$0.00		0	\$0.00
31402QG88		WASHINGTON MUTUAL BANK, FA	42	\$6,011,415.61	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,088,695.48	50.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,100,111.09	100%	0	\$0.00		0	\$0.00
31402QG96		WASHINGTON MUTUAL BANK, FA	519	\$91,793,076.39	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,846,045.74	21.3%	0	\$0.00	NA	0	\$0.00
Total			625	\$116,639,122.13	100%	0	\$0.00		0	\$0.00
31402QGD7		WASHINGTON MUTUAL BANK, FA	846	\$54,087,429.15	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,606,118.17	15.08%	0	\$0.00	NA	0	\$0.00
Total			991	\$63,693,547.32	100%	0	\$0.00		0	\$0.00
31402QGE5		WASHINGTON MUTUAL BANK, FA	10	\$953,185.35	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$511,248.75	34.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,434.10	100%	0	\$0.00		0	\$0.00

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31402QGF2	WASHINGTON MUTUAL BANK, FA	185	\$17,978,221.56	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,779,045.69	21%	0	\$0.00	NA	0	\$0.00
Total		234	\$22,757,267.25	100%	0	\$0.00		0	\$0.00
31402QGG0	WASHINGTON MUTUAL BANK, FA	1,469	\$143,793,098.19	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,529,146.89	13.55%	0	\$0.00	NA	0	\$0.00
Total		1,699	\$166,322,245.08	100%	0	\$0.00		0	\$0.00
31402QGH8	WASHINGTON MUTUAL BANK, FA	731	\$71,354,724.23	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,312,257.39	20.42%	0	\$0.00	NA	0	\$0.00
Total		917	\$89,666,981.62	100%	0	\$0.00		0	\$0.00
31402QGJ4	WASHINGTON MUTUAL BANK, FA	43	\$7,416,732.81	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,022,722.34	35.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,439,455.15	100%	0	\$0.00		0	\$0.00
31402QGK1	WASHINGTON MUTUAL BANK, FA	295	\$52,403,168.04	82.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,091,108.45	17.47%	0	\$0.00	NA	0	\$0.00
Total		345	\$63,494,276.49	100%	0	\$0.00		0	\$0.00
31402QGL9	WASHINGTON MUTUAL BANK, FA	73	\$14,720,893.84	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,935,580.71	28.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,656,474.55	100%	0	\$0.00		0	\$0.00
31402QGM7	WASHINGTON MUTUAL BANK, FA	8	\$930,863.84	56.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$711,969.72	43.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,642,833.56	100%	0	\$0.00		0	\$0.00
31402QGN5	WASHINGTON MUTUAL BANK, FA	87	\$10,296,148.33	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,361,551.07	29.76%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,657,699.40	100%	0	\$0.00		0	\$0.00
31402QGP0	WASHINGTON MUTUAL BANK, FA	558	\$65,757,936.27	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,420,711.02	14.8%	0	\$0.00	NA	0	\$0.00
Total		655	\$77,178,647.29	100%	0	\$0.00		0	\$0.00

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31402QQQ8	WASHINGTON MUTUAL BANK, FA	269	\$31,742,624.44	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,178,528.29	24.28%	0	\$0.00	NA	0	\$0.00
Total		355	\$41,921,152.73	100%	0	\$0.00		0	\$0.00
31402QGR6	WASHINGTON MUTUAL BANK, FA	40	\$6,435,695.75	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,035,835.55	24.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,471,531.30	100%	0	\$0.00		0	\$0.00
31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,186,164.50	100%	0	\$0.00		0	\$0.00
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,467,067.28	100%	0	\$0.00		0	\$0.00
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,072,362.20	100%	0	\$0.00		0	\$0.00
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0	\$0.00
Total		483	\$88,573,698.65	100%	0	\$0.00		0	\$0.00
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,876,410.99	100%	0	\$0.00		0	\$0.00
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0	\$0.00
Total		321	\$56,535,898.71	100%	0	\$0.00		0	\$0.00
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,154,584.90	100%	0	\$0.00		0	\$0.00
31402QHB0	WASHINGTON MUTUAL	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,003,088.46	100%	0	\$0.00		0	\$0.00
31402QHC8		WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA	0	\$0.00
Total			243	\$36,606,045.47	100%	0	\$0.00		0	\$0.00
31402QHD6		WASHINGTON MUTUAL BANK, FA	1,253	\$193,316,141.07	76.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$60,130,541.20	23.73%	0	\$0.00	NA	0	\$0.00
Total			1,551	\$253,446,682.27	100%	0	\$0.00		0	\$0.00
31402QHE4		WASHINGTON MUTUAL BANK, FA	888	\$159,699,539.91	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$65,335,803.84	29.03%	0	\$0.00	NA	0	\$0.00
Total			1,188	\$225,035,343.75	100%	0	\$0.00		0	\$0.00
31402QHF1		WASHINGTON MUTUAL BANK, FA	7	\$813,359.47	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,280,275.00	61.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,093,634.47	100%	0	\$0.00		0	\$0.00
31402QHG9		WASHINGTON MUTUAL BANK, FA	914	\$162,999,706.74	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$42,004,569.51	20.49%	0	\$0.00	NA	0	\$0.00
Total			1,129	\$205,004,276.25	100%	0	\$0.00		0	\$0.00
31402QJ28		Unavailable	114	\$17,779,676.35	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,779,676.35	100%	0	\$0.00		0	\$0.00
31402QJ36		Unavailable	56	\$8,629,581.86	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,629,581.86	100%	0	\$0.00		0	\$0.00
31402QJ44		Unavailable	22	\$3,069,888.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,069,888.04	100%	0	\$0.00		0	\$0.00
31402QJ51		Unavailable	139	\$24,440,997.19	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,440,997.19	100%	0	\$0.00		0	\$0.00
31402QJ69		Unavailable	372	\$66,547,270.70	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$66,547,270.70	100%	0	\$0.00		0	\$0.00
31402QJ77		Unavailable	9	\$1,169,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,169,453.30	100%	0	\$0.00		0	\$0.00

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31402QJ85	Unavailable	39	\$3,122,453.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,122,453.61	100%	0	\$0.00		0	\$0.00
31402QJ93	Unavailable	1,257	\$205,820,826.05	100%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$205,820,826.05	100%	0	\$0.00		0	\$0.00
31402QJD4	Unavailable	119	\$7,108,084.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,108,084.17	100%	0	\$0.00		0	\$0.00
31402QJE2	Unavailable	515	\$33,815,492.98	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$33,815,492.98	100%	0	\$0.00		0	\$0.00
31402QJF9	Unavailable	1,347	\$93,013,862.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,347	\$93,013,862.99	100%	0	\$0.00		0	\$0.00
31402QJG7	Unavailable	275	\$19,621,281.42	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$19,621,281.42	100%	0	\$0.00		0	\$0.00
31402QJH5	Unavailable	112	\$6,365,315.23	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,365,315.23	100%	0	\$0.00		0	\$0.00
31402QJJ1	Unavailable	488	\$30,015,745.42	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$30,015,745.42	100%	0	\$0.00		0	\$0.00
31402QJK8	Unavailable	1,559	\$103,031,145.04	100%	0	\$0.00	NA	0	\$0.00
Total		1,559	\$103,031,145.04	100%	0	\$0.00		0	\$0.00
31402QJL6	Unavailable	1,042	\$71,712,705.22	100%	0	\$0.00	NA	0	\$0.00
Total		1,042	\$71,712,705.22	100%	0	\$0.00		0	\$0.00
31402QJM4	Unavailable	33	\$3,175,194.08	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,175,194.08	100%	0	\$0.00		0	\$0.00
31402QJN2	Unavailable	190	\$18,750,421.82	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$18,750,421.82	100%	0	\$0.00		0	\$0.00
31402QJP7	Unavailable	1,007	\$97,476,532.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,007	\$97,476,532.00	100%	0	\$0.00		0	\$0.00
31402QJQ5	Unavailable	894	\$87,971,062.76	100%	0	\$0.00	NA	0	\$0.00
Total		894	\$87,971,062.76	100%	0	\$0.00		0	\$0.00
31402QJR3	Unavailable	9	\$1,239,720.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,239,720.09	100%	0	\$0.00		0	\$0.00

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31402QJS1	Unavailable	30	\$5,693,053.61	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,693,053.61	100%	0	\$0.00		0	\$0.00
31402QJT9	Unavailable	39	\$7,499,847.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,499,847.84	100%	0	\$0.00		0	\$0.00
31402QJU6	Unavailable	25	\$5,313,981.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,313,981.70	100%	0	\$0.00		0	\$0.00
31402QJW2	Unavailable	116	\$13,656,150.68	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$13,656,150.68	100%	0	\$0.00		0	\$0.00
31402QJX0	Unavailable	451	\$53,019,080.57	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$53,019,080.57	100%	0	\$0.00		0	\$0.00
31402QJY8	Unavailable	495	\$58,453,127.58	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$58,453,127.58	100%	0	\$0.00		0	\$0.00
31402QKA8	Unavailable	103	\$14,577,860.24	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,577,860.24	100%	0	\$0.00		0	\$0.00
31402QKB6	Unavailable	225	\$45,685,842.66	100%	0	\$0.00	NA	0	\$0.00
Total		225	\$45,685,842.66	100%	0	\$0.00		0	\$0.00
31402QKD2	Unavailable	27	\$4,013,857.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,013,857.31	100%	0	\$0.00		0	\$0.00
31402QKE0	Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,844,054.03	100%	0	\$0.00		0	\$0.00
31402QKF7	Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,800,504.38	100%	0	\$0.00		0	\$0.00
31402QKG5	Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,165,173.84	100%	0	\$0.00		0	\$0.00
31402QP21	CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00
Total		537	\$109,862,762.45	100%	0	\$0.00		0	\$0.00
31402QP39	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0	\$0.00
Total		527	\$110,469,038.21	100%	0	\$0.00		0	\$0.00

31402QP47	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00
Total		526	\$109,564,235.55	100%	0	\$0.00		0	\$0.00
31402QP54	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00
Total		514	\$109,903,588.13	100%	0	\$0.00		0	\$0.00
31402QP62	CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00
Total		704	\$142,148,009.48	100%	0	\$0.00		0	\$0.00
31402QP70	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00
Total		645	\$130,601,580.45	100%	0	\$0.00		0	\$0.00
31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00
Total		706	\$144,218,771.29	100%	0	\$0.00		0	\$0.00
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,790,290.14	100%	0	\$0.00		0	\$0.00
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		201	\$14,268,687.26	100%	0	\$0.00		0	\$0.00
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00
Total		660	\$45,375,439.27	100%	0	\$0.00		0	\$0.00
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00
Total		416	\$28,118,627.65	100%	0	\$0.00		0	\$0.00

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31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,413,409.92	100%	0	\$0.00		0	\$0.00
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00
Total		651	\$70,439,738.02	100%	0	\$0.00		0	\$0.00
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$79,418,152.44	100%	0	\$0.00		0	\$0.00
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00
Total		613	\$64,734,268.58	100%	0	\$0.00		0	\$0.00
31402QPJ4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,186,041.09	100%	0	\$0.00		0	\$0.00
31402QPK1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00
Total		542	\$96,628,102.74	100%	0	\$0.00		0	\$0.00
31402QPL9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,957,918.08	100%	0	\$0.00		0	\$0.00
31402QPM7	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$45,273,492.31	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$40,178,886.26	47.02%	0	\$0.00	NA	0	\$0.00
Total		474	\$85,452,378.57	100%	0	\$0.00		0	\$0.00
31402QPN5	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,736,724.22	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,099,781.07	19.38%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,836,505.29	100%	0	\$0.00		0	\$0.00
31402QPP0	CHASE MANHATTAN	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,106,424.79	100%	0	\$0.00		0	\$0.00
31402QPQ8		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,348,018.16	100%	0	\$0.00		0	\$0.00
31402QPR6		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,729,095.91	100%	0	\$0.00		0	\$0.00
31402QPS4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0	\$0.00
Total			605	\$128,539,181.29	100%	0	\$0.00		0	\$0.00
31402QPT2		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0	\$0.00
Total			551	\$120,326,753.32	100%	0	\$0.00		0	\$0.00
31402QPU9		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0	\$0.00
Total			560	\$122,180,849.35	100%	0	\$0.00		0	\$0.00
31402QPV7		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00
Total			603	\$130,448,122.07	100%	0	\$0.00		0	\$0.00
31402QPW5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00
Total			597	\$130,059,970.16	100%	0	\$0.00		0	\$0.00
31402QPX3		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00
Total			635	\$139,246,602.78	100%	0	\$0.00		0	\$0.00
31402QPZ8		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00

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	Unavailable	240	\$51,111,687.93	46.36%	0	\$0.00	NA	0	\$0.00
Total		528	\$110,246,681.28	100%	0	\$0.00		0	\$0.00
31402QQ20	RBC MORTGAGE COMPANY	26	\$4,574,555.04	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,288,348.84	33.34%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,862,903.88	100%	0	\$0.00		0	\$0.00
31402QQ38	RBC MORTGAGE COMPANY	40	\$6,956,618.91	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,594,734.12	34.07%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,551,353.03	100%	0	\$0.00		0	\$0.00
31402QQ46	RBC MORTGAGE COMPANY	29	\$3,741,975.11	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,102,173.77	35.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,844,148.88	100%	0	\$0.00		0	\$0.00
31402QQ53	RBC MORTGAGE COMPANY	16	\$3,074,122.81	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,347,318.80	30.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,421,441.61	100%	0	\$0.00		0	\$0.00
31402QQ61	RBC MORTGAGE COMPANY	28	\$4,230,121.33	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,367,659.91	35.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,597,781.24	100%	0	\$0.00		0	\$0.00
31402QQ79	RBC MORTGAGE COMPANY	44	\$8,454,859.92	75.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,733,587.64	24.43%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,188,447.56	100%	0	\$0.00		0	\$0.00
31402QQ87	RBC MORTGAGE COMPANY	28	\$4,764,241.80	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,505,052.84	42.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,269,294.64	100%	0	\$0.00		0	\$0.00
31402QQ95	RBC MORTGAGE COMPANY	26	\$4,867,359.29	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,239,989.20	31.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,107,348.49	100%	0	\$0.00		0	\$0.00
31402QQQ7	RBC MORTGAGE COMPANY	81	\$16,013,368.65	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,769,689.52	14.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,783,058.17	100%	0	\$0.00		0	\$0.00
31402QQR5	RBC MORTGAGE COMPANY	34	\$5,656,725.32	63.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,279,631.80	36.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,936,357.12	100%	0	\$0.00		0	\$0.00
31402QQT1	RBC MORTGAGE COMPANY	30	\$5,144,044.94	58.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,591,392.82	41.11%	0	\$0.00	NA	0	\$0.00

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Total			51	\$8,735,437.76	100%	0	\$0.00		0	\$0.00
31402QQU8	RBC MORTGAGE COMPANY		13	\$2,319,329.48	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,134,815.89	32.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,454,145.37	100%	0	\$0.00		0	\$0.00
31402QQV6	RBC MORTGAGE COMPANY		37	\$7,432,284.68	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,045,812.72	29.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,478,097.40	100%	0	\$0.00		0	\$0.00
31402QQW4	RBC MORTGAGE COMPANY		28	\$4,604,897.21	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,360,206.54	42.19%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,965,103.75	100%	0	\$0.00		0	\$0.00
31402QQX2	RBC MORTGAGE COMPANY		29	\$6,132,062.12	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,473,950.19	28.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,606,012.31	100%	0	\$0.00		0	\$0.00
31402QQY0	RBC MORTGAGE COMPANY		39	\$7,167,600.54	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,161,904.79	30.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,329,505.33	100%	0	\$0.00		0	\$0.00
31402QQZ7	RBC MORTGAGE COMPANY		18	\$2,921,997.52	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,751,487.80	48.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,673,485.32	100%	0	\$0.00		0	\$0.00
31402QRA1	RBC MORTGAGE COMPANY		34	\$5,959,084.05	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,699,387.84	22.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,658,471.89	100%	0	\$0.00		0	\$0.00
31402QRB9	RBC MORTGAGE COMPANY		5	\$1,097,780.79	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,228,259.23	52.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,326,040.02	100%	0	\$0.00		0	\$0.00
31402QRC7	RBC MORTGAGE COMPANY		28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,772,450.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,424,789.54	100%	0	\$0.00		0	\$0.00
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,132,904.19	100%	0	\$0.00		0	\$0.00
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,550.00	100%	0	\$0.00		0	\$0.00

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31402QRF0	RBC MORTGAGE COMPANY	20	\$4,504,078.51	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,612,952.06	36.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,117,030.57	100%	0	\$0.00		0	\$0.00
31402QRG8	RBC MORTGAGE COMPANY	18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,653,905.44	100%	0	\$0.00		0	\$0.00
31402QRH6	RBC MORTGAGE COMPANY	28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,070,400.00	26.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,925,033.82	100%	0	\$0.00		0	\$0.00
31402QRJ2	RBC MORTGAGE COMPANY	34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,127,965.22	32.16%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,725,265.22	100%	0	\$0.00		0	\$0.00
31402QRK9	RBC MORTGAGE COMPANY	22	\$4,013,202.70	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,806.62	26.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,472,009.32	100%	0	\$0.00		0	\$0.00
31402QRL7	RBC MORTGAGE COMPANY	37	\$5,623,944.54	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,123,737.69	27.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,747,682.23	100%	0	\$0.00		0	\$0.00
31402QRM5	RBC MORTGAGE COMPANY	8	\$1,077,038.65	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,401,917.19	56.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,478,955.84	100%	0	\$0.00		0	\$0.00
31402QRN3	RBC MORTGAGE COMPANY	4	\$1,005,185.50	73.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$365,518.48	26.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,370,703.98	100%	0	\$0.00		0	\$0.00
31402QRP8	RBC MORTGAGE COMPANY	18	\$3,438,600.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,251,000.00	26.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,689,600.00	100%	0	\$0.00		0	\$0.00
31402QRQ6	RBC MORTGAGE COMPANY	29	\$4,751,116.15	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,359,377.81	22.25%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,110,493.96	100%	0	\$0.00		0	\$0.00
31402QRR4	RBC MORTGAGE COMPANY	15	\$3,210,652.02	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,457,700.00	31.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,668,352.02	100%	0	\$0.00		0	\$0.00

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31402QRS2	RBC MORTGAGE COMPANY	33	\$5,295,799.76	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,500.00	21.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,299.76	100%	0	\$0.00		0	\$0.00
31402QRT0	RBC MORTGAGE COMPANY	22	\$4,359,961.04	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,883,550.00	30.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,243,511.04	100%	0	\$0.00		0	\$0.00
31402QRU7	RBC MORTGAGE COMPANY	30	\$4,300,010.51	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,154,320.00	54.52%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,454,330.51	100%	0	\$0.00		0	\$0.00
31402RU31	RBC MORTGAGE COMPANY	10	\$1,895,500.00	67.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,800.00	32.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,816,300.00	100%	0	\$0.00		0	\$0.00
31402RU49	RBC MORTGAGE COMPANY	26	\$4,753,360.00	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,500.00	11.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,387,860.00	100%	0	\$0.00		0	\$0.00
31402RUZ0	RBC MORTGAGE COMPANY	7	\$1,388,000.00	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$343,430.94	19.84%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,731,430.94	100%	0	\$0.00		0	\$0.00
31402RX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$514,201.01	11.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,104,350.94	88.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,618,551.95	100%	0	\$0.00		0	\$0.00
31402RX38	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,303.99	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,088,538.27	96.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,318,842.26	100%	0	\$0.00		0	\$0.00
31402RX53	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$793,291.91	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,681,981.85	93.09%	0	\$0.00	NA	0	\$0.00
Total		120	\$11,475,273.76	100%	0	\$0.00		0	\$0.00
31402RXZ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,221.98	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,978,753.64	96.38%	0	\$0.00	NA	0	\$0.00

Total			29	\$2,052,975.62	100%	0	\$0.00		0	\$0.00
31402S3R6	SUNTRUST MORTGAGE INC		47	\$8,174,288.70	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,446,421.24	35.23%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,620,709.94	100%	0	\$0.00		0	\$0.00
31402S3S4	SUNTRUST MORTGAGE INC		5	\$882,386.59	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$12,085,215.82	93.2%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,967,602.41	100%	0	\$0.00		0	\$0.00
31402S3T2	SUNTRUST MORTGAGE INC		20	\$3,806,176.09	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,073,593.00	67.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,879,769.09	100%	0	\$0.00		0	\$0.00
31402S3U9	SUNTRUST MORTGAGE INC		16	\$3,466,478.40	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$8,492,323.40	71.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,958,801.80	100%	0	\$0.00		0	\$0.00
31402S3V7	SUNTRUST MORTGAGE INC		2	\$200,714.16	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,223,650.82	85.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,424,364.98	100%	0	\$0.00		0	\$0.00
31402S3W5	Unavailable		21	\$2,676,295.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,676,295.07	100%	0	\$0.00		0	\$0.00
31402S3X3	SUNTRUST MORTGAGE INC		1	\$93,673.31	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,286,011.43	93.21%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,684.74	100%	0	\$0.00		0	\$0.00
31402SF28	HARWOOD STREET FUNDING I, LLC		30	\$5,541,445.85	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,541,445.85	100%	0	\$0.00		0	\$0.00
31402SFX0	HARWOOD STREET FUNDING I, LLC		37	\$6,655,694.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,655,694.52	100%	0	\$0.00		0	\$0.00
31402SFY8	HARWOOD STREET FUNDING I, LLC		40	\$7,239,659.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,239,659.34	100%	0	\$0.00		0	\$0.00
31402SFZ5	HARWOOD STREET FUNDING I, LLC		112	\$20,339,538.15	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,339,538.15	100%	0	\$0.00		0	\$0.00
31402SH26			231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,638,361.07	100%	0	\$0.00		0	\$0.00
31402SH34		FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,272,222.00	100%	0	\$0.00		0	\$0.00
31402SH42		FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0	\$0.00
Total			311	\$20,976,188.30	100%	0	\$0.00		0	\$0.00
31402SH59		FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0	\$0.00
Total			220	\$36,905,182.50	100%	0	\$0.00		0	\$0.00
31402SH67		FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,567,861.58	100%	0	\$0.00		0	\$0.00
31402SH75		FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,539,866.88	100%	0	\$0.00		0	\$0.00
31402SH83		FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0	\$0.00
Total			243	\$46,609,519.62	100%	0	\$0.00		0	\$0.00
31402SJ40		M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,511,036.96	100%	0	\$0.00		0	\$0.00
31402SJA6		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,141,997.87	100%	0	\$0.00		0	\$0.00
31402SJB4		FIRST HORIZON HOME	54	\$8,875,338.86	94.18%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,423,821.98	100%	0	\$0.00		0	\$0.00
31402SJD0		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,042,276.82	100%	0	\$0.00		0	\$0.00
31402SJE8		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,848,423.51	100%	0	\$0.00		0	\$0.00
31402SJF5		FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,078,167.00	100%	0	\$0.00		0	\$0.00
31402SKN6		M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,680,020.40	100%	0	\$0.00		0	\$0.00
31402SKP1		M&T MORTGAGE CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,839,203.07	100%	0	\$0.00		0	\$0.00
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,989,775.35	100%	0	\$0.00		0	\$0.00
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,071,484.03	100%	0	\$0.00		0	\$0.00
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,063,327.75	100%	0	\$0.00		0	\$0.00
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,751.52	100%	0	\$0.00		0	\$0.00
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,854.10	100%	0	\$0.00		0	\$0.00
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,562.93	100%	0	\$0.00		0	\$0.00
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,707,636.70	100%	0	\$0.00		0	\$0.00
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,324,020.90	100%	0	\$0.00		0	\$0.00
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,223,868.23	100%	0	\$0.00		0	\$0.00
31402SQ67		RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,911,148.65	100%	0	\$0.00		0	\$0.00
31402SQ75		RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,561.53	100%	0	\$0.00		0	\$0.00
31402SQ83		RBC MORTGAGE COMPANY	10	\$1,320,456.58	59.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$916,576.39	40.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,237,032.97	100%	0	\$0.00		0	\$0.00
31402SQ91		RBC MORTGAGE COMPANY	12	\$2,722,863.86	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,985.63	24.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,585,849.49	100%	0	\$0.00		0	\$0.00
31402SR25		RBC MORTGAGE COMPANY	118	\$25,441,776.04	81.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,892,841.09	18.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,334,617.13	100%	0	\$0.00		0	\$0.00
31402SR33		RBC MORTGAGE COMPANY	41	\$7,830,688.76	76.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,431,942.45	23.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,262,631.21	100%	0	\$0.00		0	\$0.00
31402SR58		RBC MORTGAGE COMPANY	6	\$1,313,551.05	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$411,822.17	23.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,373.22	100%	0	\$0.00		0	\$0.00
31402SR66		RBC MORTGAGE COMPANY	61	\$12,889,171.77	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,149,905.76	28.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,039,077.53	100%	0	\$0.00		0	\$0.00
31402SR74		RBC MORTGAGE COMPANY	17	\$2,920,643.51	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,160,708.06	42.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,351.57	100%	0	\$0.00		0	\$0.00
31402SR82		RBC MORTGAGE COMPANY	14	\$3,004,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,750.00	100%	0	\$0.00		0	\$0.00
31402SR90		RBC MORTGAGE COMPANY	96	\$20,667,641.41	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,472,300.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,139,941.41	100%	0	\$0.00		0	\$0.00
31402SRA7		RBC MORTGAGE COMPANY	89	\$18,251,083.94	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,783,602.34	27.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,034,686.28	100%	0	\$0.00		0	\$0.00
31402SRB5		RBC MORTGAGE COMPANY	15	\$2,598,768.59	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,627,681.70	50.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,226,450.29	100%	0	\$0.00		0	\$0.00
31402SRC3		RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,379,110.42	100%	0	\$0.00		0	\$0.00
31402SRD1		RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,399,951.78	100%	0	\$0.00		0	\$0.00
31402SRE9		RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,708,020.51	100%	0	\$0.00		0	\$0.00
31402SRF6		RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,504,072.84	100%	0	\$0.00		0	\$0.00

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31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,283,602.75	100%	0	\$0.00		0	\$0.00
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,228,808.48	100%	0	\$0.00		0	\$0.00
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,610,307.15	100%	0	\$0.00		0	\$0.00
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,679,282.97	100%	0	\$0.00		0	\$0.00
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,867,206.30	100%	0	\$0.00		0	\$0.00
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,185,225.15	100%	0	\$0.00		0	\$0.00
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,645,500.85	100%	0	\$0.00		0	\$0.00
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,261.26	21.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$24,270,312.79	100%	0	\$0.00		0	\$0.00
31402SRT6	RBC MORTGAGE COMPANY	16	\$3,021,319.49	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,145,811.63	41.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,167,131.12	100%	0	\$0.00		0	\$0.00
31402SRU3	RBC MORTGAGE COMPANY	17	\$3,688,393.08	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,347,750.00	26.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,036,143.08	100%	0	\$0.00		0	\$0.00
31402SRV1	RBC MORTGAGE COMPANY	9	\$1,776,134.13	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$727,453.35	29.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,587.48	100%	0	\$0.00		0	\$0.00

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31402SRW9	RBC MORTGAGE COMPANY	86	\$18,607,602.05	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,374,081.37	19.03%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,981,683.42	100%	0	\$0.00		0	\$0.00
31402SRZ2	RBC MORTGAGE COMPANY	14	\$3,249,072.95	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,403,872.95	100%	0	\$0.00		0	\$0.00
31402SS57	INDEPENDENT BANK CORPORATION	85	\$9,126,865.44	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,126,865.44	100%	0	\$0.00		0	\$0.00
31402SS65	INDEPENDENT BANK CORPORATION	28	\$2,493,942.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,493,942.22	100%	0	\$0.00		0	\$0.00
31402SS73	INDEPENDENT BANK CORPORATION	74	\$5,860,181.47	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,860,181.47	100%	0	\$0.00		0	\$0.00
31402SS81	INDEPENDENT BANK CORPORATION	32	\$2,100,203.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,100,203.09	100%	0	\$0.00		0	\$0.00
31402SS99	INDEPENDENT BANK CORPORATION	17	\$1,490,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,490,400.00	100%	0	\$0.00		0	\$0.00
31402SSA6	RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,982,685.47	100%	0	\$0.00		0	\$0.00
31402SSB4	RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,162.98	100%	0	\$0.00		0	\$0.00
31402SSD0	RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,516,547.77	100%	0	\$0.00		0	\$0.00
31402SSN8	UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,227.10	100%	0	\$0.00		0	\$0.00
31402SSP3		19	\$2,306,119.24	76.88%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,723.43	100%	0	\$0.00		0	\$0.00
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,076.03	100%	0	\$0.00		0	\$0.00
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,769.84	100%	0	\$0.00		0	\$0.00
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,279.61	100%	0	\$0.00		0	\$0.00
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,830,533.63	100%	0	\$0.00		0	\$0.00
31402ST56		LEHMAN BROTHERS HOLDINGS, INC	47	\$7,157,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,157,103.04	100%	0	\$0.00		0	\$0.00
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,345.80	100%	0	\$0.00		0	\$0.00
31402ST72		LEHMAN BROTHERS HOLDINGS, INC	35	\$3,966,217.28	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,966,217.28	100%	0	\$0.00		0	\$0.00
31402ST80		LEHMAN BROTHERS HOLDINGS, INC	79	\$7,972,903.67	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,972,903.67	100%	0	\$0.00		0	\$0.00
31402ST98		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,931,974.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,974.11	100%	0	\$0.00		0	\$0.00
31402STA5		INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,926,096.91	100%	0	\$0.00		0	\$0.00

31402STB3	INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,666,702.38	100%	0	\$0.00		0	\$0.00
31402STC1	INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,194,300.00	100%	0	\$0.00		0	\$0.00
31402SV20	BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,126,379.04	100%	0	\$0.00		0	\$0.00
31402SV38	BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0	\$0.00
Total		888	\$175,684,609.01	100%	0	\$0.00		0	\$0.00
31402SV46	BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,830,522.33	100%	0	\$0.00		0	\$0.00
31402SV53	BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,871,820.22	100%	0	\$0.00		0	\$0.00
31402SV79	BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,868,493.17	100%	0	\$0.00		0	\$0.00
31402SV87	BANK ONE,N.A	64	\$3,929,676.64	89.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$463,134.13	10.54%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,392,810.77	100%	0	\$0.00		0	\$0.00
31402SV95	BANK ONE,N.A	105	\$10,569,098.88	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,043,794.52	22.36%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,612,893.40	100%	0	\$0.00		0	\$0.00
31402SVZ7	BANK ONE,N.A	30	\$5,372,660.27	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,860,683.42	25.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,233,343.69	100%	0	\$0.00		0	\$0.00
31402SWB9	BANK ONE,N.A	20	\$1,312,920.05	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,515.85	11.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,482,435.90	100%	0	\$0.00		0	\$0.00
31402SWC7	BANK ONE,N.A	66	\$8,570,648.07	81.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	15	\$1,908,450.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,479,098.07	100%	0	\$0.00		0	\$0.00
31402SWD5	BANK ONE,N.A	46	\$9,389,937.56	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,683,382.76	22.23%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,073,320.32	100%	0	\$0.00		0	\$0.00
31402SWE3	BANK ONE,N.A	10	\$966,639.96	22.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,395,303.54	77.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,361,943.50	100%	0	\$0.00		0	\$0.00
31402SWF0	BANK ONE,N.A	12	\$1,208,433.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,208,433.49	100%	0	\$0.00		0	\$0.00
31402SWH6	BANK ONE,N.A	4	\$505,256.47	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,392,516.87	73.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,897,773.34	100%	0	\$0.00		0	\$0.00
31402SWJ2	BANK ONE,N.A	14	\$2,194,662.76	78.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,810.36	21.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,789,473.12	100%	0	\$0.00		0	\$0.00
31402SWL7	BANK ONE,N.A	7	\$1,088,488.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,088,488.07	100%	0	\$0.00		0	\$0.00
31402SWM5	Unavailable	19	\$3,270,486.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,270,486.64	100%	0	\$0.00		0	\$0.00
31402SWP8	BANK ONE,N.A	13	\$1,382,500.82	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,946.77	31.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,026,447.59	100%	0	\$0.00		0	\$0.00
31402SWQ6	BANK ONE,N.A	16	\$1,715,544.85	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,715,544.85	100%	0	\$0.00		0	\$0.00
31402SWR4	BANK ONE,N.A	29	\$2,355,723.96	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,845.05	2.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,409,569.01	100%	0	\$0.00		0	\$0.00
31402SWS2	BANK ONE,N.A	2	\$444,720.34	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,737,688.01	86.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,182,408.35	100%	0	\$0.00		0	\$0.00
31402SY27	BANK ONE,N.A	110	\$10,780,795.18	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,210.19	9.88%	0	\$0.00	NA	0	\$0.00

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Total			122	\$11,963,005.37	100%	0	\$0.00		0	\$0.00
31402SY35	BANK ONE,N.A		21	\$2,054,101.95	86.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$320,000.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,101.95	100%	0	\$0.00		0	\$0.00
31402SY50	BANK ONE,N.A		33	\$5,541,485.47	68.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,564,264.52	31.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,105,749.99	100%	0	\$0.00		0	\$0.00
31402SY68	BANK ONE,N.A		9	\$1,442,472.49	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$122,938.33	7.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,565,410.82	100%	0	\$0.00		0	\$0.00
31402SY76	BANK ONE,N.A		9	\$1,435,989.31	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$794,223.86	35.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,230,213.17	100%	0	\$0.00		0	\$0.00
31402SY84	BANK ONE,N.A		9	\$1,020,590.44	74.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$348,757.88	25.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,369,348.32	100%	0	\$0.00		0	\$0.00
31402SYT8	BANK ONE,N.A		121	\$23,793,875.95	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,864,353.84	10.74%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,658,229.79	100%	0	\$0.00		0	\$0.00
31402SYU5	BANK ONE,N.A		473	\$88,569,255.92	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		132	\$26,123,238.60	22.78%	0	\$0.00	NA	0	\$0.00
Total			605	\$114,692,494.52	100%	0	\$0.00		0	\$0.00
31402SYW1	BANK ONE,N.A		17	\$1,238,225.68	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$84,664.60	6.4%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,322,890.28	100%	0	\$0.00		0	\$0.00
31402SYX9	BANK ONE,N.A		123	\$8,611,247.43	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,473,635.52	14.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,084,882.95	100%	0	\$0.00		0	\$0.00
31402SYY7	BANK ONE,N.A		53	\$3,396,315.74	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$113,568.72	3.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,509,884.46	100%	0	\$0.00		0	\$0.00
31402SYZ4	BANK ONE,N.A		14	\$1,427,165.64	93.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,605.95	6.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,526,771.59	100%	0	\$0.00		0	\$0.00

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31402T2A2	Unavailable	24	\$4,635,993.84	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,635,993.84	100%	0	\$0.00		0	\$0.00
31402T2B0	Unavailable	33	\$5,899,571.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,899,571.00	100%	0	\$0.00		0	\$0.00
31402T2J3	Unavailable	20	\$4,040,725.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,040,725.51	100%	0	\$0.00		0	\$0.00
31402T2K0	Unavailable	35	\$6,679,500.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,679,500.03	100%	0	\$0.00		0	\$0.00
31402T2Q7	Unavailable	29	\$5,675,988.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,675,988.81	100%	0	\$0.00		0	\$0.00
31402T2R5	Unavailable	27	\$5,111,490.91	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,111,490.91	100%	0	\$0.00		0	\$0.00
31402T2Z7	RBMG INC	1	\$118,860.29	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,422,269.06	98.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,541,129.35	100%	0	\$0.00		0	\$0.00
31402T3A1	Unavailable	28	\$6,224,131.91	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,224,131.91	100%	0	\$0.00		0	\$0.00
31402T3B9	Unavailable	50	\$3,385,576.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,385,576.87	100%	0	\$0.00		0	\$0.00
31402T3C7	Unavailable	25	\$1,650,347.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,650,347.66	100%	0	\$0.00		0	\$0.00
31402T3J2	Unavailable	21	\$4,114,971.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,114,971.47	100%	0	\$0.00		0	\$0.00
31402T3K9	Unavailable	31	\$5,075,220.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,075,220.22	100%	0	\$0.00		0	\$0.00
31402T3Q6	Unavailable	13	\$2,384,301.41	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,384,301.41	100%	0	\$0.00		0	\$0.00
31402T3R4	Unavailable	16	\$3,083,599.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,083,599.20	100%	0	\$0.00		0	\$0.00
31402T3S2	Unavailable	15	\$2,354,914.23	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,354,914.23	100%	0	\$0.00		0	\$0.00
31402T3T0	Unavailable		20	\$2,525,097.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,525,097.04	100%	0	\$0.00		0	\$0.00
31402T3U7	Unavailable		12	\$1,469,024.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,024.06	100%	0	\$0.00		0	\$0.00
31402T3V5	Unavailable		19	\$3,738,907.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,738,907.57	100%	0	\$0.00		0	\$0.00
31402T3W3	Unavailable		71	\$11,244,113.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,244,113.06	100%	0	\$0.00		0	\$0.00
31402T3Y9	Unavailable		19	\$1,100,786.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,100,786.19	100%	0	\$0.00		0	\$0.00
31402T3Z6	Unavailable		8	\$1,094,529.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,094,529.66	100%	0	\$0.00		0	\$0.00
31402T4A0	Unavailable		10	\$1,598,454.19	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,454.19	100%	0	\$0.00		0	\$0.00
31402T4B8	Unavailable		35	\$5,180,471.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,180,471.44	100%	0	\$0.00		0	\$0.00
31402T4C6	Unavailable		9	\$1,123,819.87	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,819.87	100%	0	\$0.00		0	\$0.00
31402T4D4	RBMG INC		1	\$141,404.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,414,725.15	96.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,556,129.15	100%	0	\$0.00		0	\$0.00
31402T4E2	Unavailable		56	\$10,363,276.14	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,363,276.14	100%	0	\$0.00		0	\$0.00
31402T4F9	Unavailable		26	\$4,436,574.59	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,436,574.59	100%	0	\$0.00		0	\$0.00
31402T4H5	Unavailable		17	\$1,041,375.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,041,375.01	100%	0	\$0.00		0	\$0.00
31402T4J1	Unavailable		42	\$8,446,400.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,446,400.41	100%	0	\$0.00		0	\$0.00

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31402T4K8	RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,896,613.35	99.43%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,026,870.62	100%	0	\$0.00		0	\$0.00
31402T4L6	Unavailable	44	\$7,593,037.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,593,037.60	100%	0	\$0.00		0	\$0.00
31402T4M4	RBMG INC	3	\$562,796.54	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,422,223.71	81.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,985,020.25	100%	0	\$0.00		0	\$0.00
31402T4N2	Unavailable	74	\$9,976,975.84	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,976,975.84	100%	0	\$0.00		0	\$0.00
31402T4P7	Unavailable	21	\$2,388,360.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,388,360.11	100%	0	\$0.00		0	\$0.00
31402T6Y6	THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,333,807.79	100%	0	\$0.00		0	\$0.00
31402T6Z3	THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,620,813.43	100%	0	\$0.00		0	\$0.00
31402T7A7	THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,478,799.24	100%	0	\$0.00		0	\$0.00
31402T7C3	THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,179,480.40	100%	0	\$0.00		0	\$0.00
31402T7D1	THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,546,734.27	100%	0	\$0.00		0	\$0.00
31402T7E9	THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,551,734.61	100%	0	\$0.00		0	\$0.00

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31402T7F6	THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,144,945.50	100%	0	\$0.00		0	\$0.00
31402T7G4	THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,124,412.28	100%	0	\$0.00		0	\$0.00
31402T7H2	THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,019,715.82	100%	0	\$0.00		0	\$0.00
31402T7J8	THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,605,426.18	100%	0	\$0.00		0	\$0.00
31402T7K5	THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,471,008.08	100%	0	\$0.00		0	\$0.00
31402T7L3	THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,964,068.13	100%	0	\$0.00		0	\$0.00
31402T7M1	THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,691,126.52	100%	0	\$0.00		0	\$0.00
31402TFM2	Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,797.29	100%	0	\$0.00		0	\$0.00
31402TFN0	Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,728.98	100%	0	\$0.00		0	\$0.00
31402TKH7	Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$201,872.60	100%	0	\$0.00		0	\$0.00
31402TL29		80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,025.47	100%	0	\$0.00		0	\$0.00
31402TL37		COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00
Total			280	\$55,004,536.86	100%	0	\$0.00		0	\$0.00
31402TL45		COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,001,540.99	100%	0	\$0.00		0	\$0.00
31402TL52		COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,008,800.93	100%	0	\$0.00		0	\$0.00
31402TL60		COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00
Total			328	\$40,001,359.37	100%	0	\$0.00		0	\$0.00
31402TL78		COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$40,004,901.47	100%	0	\$0.00		0	\$0.00
31402TLR4		COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00
Total			451	\$45,000,751.82	100%	0	\$0.00		0	\$0.00
31402TLS2		COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,001,368.59	100%	0	\$0.00		0	\$0.00
31402TLT0		COUNTRYWIDE HOME LOANS, INC	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,001,900.47	100%	0	\$0.00		0	\$0.00
31402TLU7		COUNTRYWIDE HOME	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,001,522.39	100%	0	\$0.00		0	\$0.00
31402TLV5		COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00
31402TN27		COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00
31402TN50		COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00
31402TN68		COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00
31402TN76		COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,589.38	100%	0	\$0.00		0	\$0.00
31402TN84		COUNTRYWIDE HOME LOANS, INC	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,773.81	100%	0	\$0.00		0	\$0.00
31402TN92		COUNTRYWIDE HOME LOANS, INC	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00
Total			361	\$30,001,184.07	100%	0	\$0.00		0	\$0.00
31402TNX9		COUNTRYWIDE HOME LOANS, INC	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00
Total			417	\$50,003,716.92	100%	0	\$0.00		0	\$0.00
31402TNY7		COUNTRYWIDE HOME LOANS, INC	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,000,613.75	100%	0	\$0.00		0	\$0.00
31402TNZ4		COUNTRYWIDE HOME LOANS, INC	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$35,000,732.59	100%	0	\$0.00		0	\$0.00
31402TP66		COUNTRYWIDE HOME LOANS, INC	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,001,163.36	100%	0	\$0.00		0	\$0.00
31402TP74		COUNTRYWIDE HOME LOANS, INC	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,000,810.52	100%	0	\$0.00		0	\$0.00
31402TPA7		COUNTRYWIDE HOME LOANS, INC	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00

Total			158	\$30,000,780.70	100%	0	\$0.00		0	\$0.00
31402TPB5		COUNTRYWIDE HOME LOANS, INC	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,000,688.39	100%	0	\$0.00		0	\$0.00
31402TQC2		COUNTRYWIDE HOME LOANS, INC	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,010,872.56	100%	0	\$0.00		0	\$0.00
31402TQD0		COUNTRYWIDE HOME LOANS, INC	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,082,811.54	100%	0	\$0.00		0	\$0.00
31402TR49		SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,988,975.67	100%	0	\$0.00		0	\$0.00
31402TR56		SUNTRUST MORTGAGE INC	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,129,796.36	100%	0	\$0.00		0	\$0.00
31402TR64		SUNTRUST MORTGAGE INC	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,568,873.47	100%	0	\$0.00		0	\$0.00
31402TR72		SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,707,007.01	100%	0	\$0.00		0	\$0.00
31402TR80		SUNTRUST MORTGAGE INC	32	\$3,571,966.84	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,044,442.17	62.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,616,409.01	100%	0	\$0.00		0	\$0.00
31402TR98		SUNTRUST MORTGAGE INC	23	\$2,612,957.76	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,196,056.35	70.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,809,014.11	100%	0	\$0.00		0	\$0.00
31402TS22		SUNTRUST MORTGAGE INC	80	\$11,398,305.19	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$30,698,565.99	72.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$42,096,871.18	100%	0	\$0.00		0	\$0.00
31402TS30		SUNTRUST MORTGAGE INC	77	\$4,966,398.81	44.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$6,305,678.07	55.94%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,272,076.88	100%	0	\$0.00		0	\$0.00
31402TS48		SUNTRUST MORTGAGE INC	92	\$10,931,845.02	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$18,604,376.02	62.99%	0	\$0.00	NA	0	\$0.00
Total			253	\$29,536,221.04	100%	0	\$0.00		0	\$0.00
31402TS55		SUNTRUST MORTGAGE INC	33	\$6,363,961.30	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,945,698.39	38.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,309,659.69	100%	0	\$0.00		0	\$0.00
31402TS63		SUNTRUST MORTGAGE INC	46	\$10,028,063.15	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$30,693,513.97	75.37%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,721,577.12	100%	0	\$0.00		0	\$0.00
31402TS71		SUNTRUST MORTGAGE INC	20	\$1,235,808.47	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,441,763.61	66.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,677,572.08	100%	0	\$0.00		0	\$0.00
31402TS89		SUNTRUST MORTGAGE INC	16	\$1,817,919.53	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,918,306.12	73.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,736,225.65	100%	0	\$0.00		0	\$0.00
31402TS97		SUNTRUST MORTGAGE INC	21	\$2,321,135.92	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,535,720.35	60.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,856,856.27	100%	0	\$0.00		0	\$0.00
31402TSA4		SUNTRUST MORTGAGE INC	62	\$7,026,630.32	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,748,306.38	40.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,774,936.70	100%	0	\$0.00		0	\$0.00
31402TSB2		SUNTRUST MORTGAGE INC	57	\$6,236,118.81	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,301,128.24	100%	0	\$0.00		0	\$0.00
31402TSC0		SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,535,540.58	100%	0	\$0.00		0	\$0.00
31402TSD8		SUNTRUST MORTGAGE INC	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,719,400.75	100%	0	\$0.00		0	\$0.00
31402TSE6		SUNTRUST MORTGAGE INC	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00

Total			101	\$11,556,795.38	100%	0	\$0.00		0	\$0.00
31402TSF3	SUNTRUST MORTGAGE INC		28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,608,121.44	100%	0	\$0.00		0	\$0.00
31402TSG1	SUNTRUST MORTGAGE INC		35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,365,327.51	100%	0	\$0.00		0	\$0.00
31402TSL0	SUNTRUST MORTGAGE INC		5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,280.96	100%	0	\$0.00		0	\$0.00
31402TSM8	SUNTRUST MORTGAGE INC		15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,341.99	100%	0	\$0.00		0	\$0.00
31402TSP1	SUNTRUST MORTGAGE INC		4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,115.56	100%	0	\$0.00		0	\$0.00
31402TSQ9	SUNTRUST MORTGAGE INC		43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,377,437.53	100%	0	\$0.00		0	\$0.00
31402TSR7	Unavailable		28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,016,613.50	100%	0	\$0.00		0	\$0.00
31402TSS5	SUNTRUST MORTGAGE INC		4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,806,166.10	100%	0	\$0.00		0	\$0.00
31402TST3	SUNTRUST MORTGAGE INC		2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,909,832.22	100%	0	\$0.00		0	\$0.00
31402TSU0	SUNTRUST MORTGAGE INC		17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,076,472.06	100%	0	\$0.00		0	\$0.00
31402TSV8	SUNTRUST MORTGAGE INC		229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00
Total			411	\$66,605,988.90	100%	0	\$0.00		0	\$0.00

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31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,214,870.13	100%	0	\$0.00		0	\$0.00
31402TSX4	SUNTRUST MORTGAGE INC	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00
Total		646	\$75,431,491.24	100%	0	\$0.00		0	\$0.00
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,089,428.71	100%	0	\$0.00		0	\$0.00
31402TSZ9	SUNTRUST MORTGAGE INC	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00
Total		718	\$166,382,803.91	100%	0	\$0.00		0	\$0.00
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,452,806.44	100%	0	\$0.00		0	\$0.00
31402TTB1	SUNTRUST MORTGAGE INC	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,251,187.30	100%	0	\$0.00		0	\$0.00
31402TTC9	SUNTRUST MORTGAGE INC	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,863,476.53	100%	0	\$0.00		0	\$0.00
31402TTD7	SUNTRUST MORTGAGE INC	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,454,795.87	100%	0	\$0.00		0	\$0.00
31402TTE5	SUNTRUST MORTGAGE INC	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,867,893.77	100%	0	\$0.00		0	\$0.00
31402TTF2	SUNTRUST MORTGAGE INC	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,923,947.73	100%	0	\$0.00		0	\$0.00
31402TTG0	SUNTRUST MORTGAGE INC	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,760,007.42	100%	0	\$0.00		0	\$0.00
31402TTH8	SUNTRUST MORTGAGE INC	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,216,962.82	100%	0	\$0.00		0	\$0.00
31402TTJ4	SUNTRUST MORTGAGE INC	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,277,468.85	100%	0	\$0.00		0	\$0.00
31402TTK1		SUNTRUST MORTGAGE INC	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,070.52	100%	0	\$0.00		0	\$0.00
31402TTL9		SUNTRUST MORTGAGE INC	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,587,175.83	100%	0	\$0.00		0	\$0.00
31402TTM7		SUNTRUST MORTGAGE INC	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,096,702.04	100%	0	\$0.00		0	\$0.00
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,523,062.15	100%	0	\$0.00		0	\$0.00
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,258,083.63	100%	0	\$0.00		0	\$0.00
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,673,738.20	100%	0	\$0.00		0	\$0.00
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00

31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00
31402TVU6		GMAC MORTGAGE	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,144,286.31	100%	0	\$0.00		0	\$0.00
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,934,949.74	100%	0	\$0.00		0	\$0.00
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,650,916.26	100%	0	\$0.00		0	\$0.00
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,520,102.76	100%	0	\$0.00		0	\$0.00
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,500,129.91	100%	0	\$0.00		0	\$0.00
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,499,629.06	100%	0	\$0.00		0	\$0.00
31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,330.00	100%	0	\$0.00		0	\$0.00
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,861,495.96	100%	0	\$0.00		0	\$0.00
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00

Total			193	\$34,100,628.90	100%	0	\$0.00		0	\$0.00
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,845,505.70	100%	0	\$0.00		0	\$0.00
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,278,250.33	100%	0	\$0.00		0	\$0.00
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,166,198.03	100%	0	\$0.00		0	\$0.00
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,942,776.62	100%	0	\$0.00		0	\$0.00
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,494,853.20	100%	0	\$0.00		0	\$0.00
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,763,356.15	100%	0	\$0.00		0	\$0.00
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,350,734.19	43.76%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,793,638.20	100%	0	\$0.00		0	\$0.00
31402TWL5		GMAC MORTGAGE CORPORATION	120	\$20,188,933.08	59.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,843,444.92	40.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,032,378.00	100%	0	\$0.00		0	\$0.00
31402TWM3		GMAC MORTGAGE CORPORATION	79	\$14,126,640.50	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,051,554.67	58.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,178,195.17	100%	0	\$0.00		0	\$0.00

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31402TWN1	GMAC MORTGAGE CORPORATION	89	\$15,983,878.10	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,980,341.72	52.94%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,964,219.82	100%	0	\$0.00		0	\$0.00
31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,032,862.90	100%	0	\$0.00		0	\$0.00
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,001,687.42	100%	0	\$0.00		0	\$0.00
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,999,889.94	100%	0	\$0.00		0	\$0.00
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,999,995.36	100%	0	\$0.00		0	\$0.00
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,801.76	100%	0	\$0.00		0	\$0.00
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,060,433.36	100%	0	\$0.00		0	\$0.00
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,340,872.76	100%	0	\$0.00		0	\$0.00
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,159.52	100%	0	\$0.00		0	\$0.00
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,643,465.65	100%	0	\$0.00		0	\$0.00
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,141,222.93	100%	0	\$0.00		0	\$0.00

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31402U3A8		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,089,521.16	100%	0	\$0.00		0	\$0.00
31402U3B6		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,073,776.37	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,133,043.23	74.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,206,819.60	100%	0	\$0.00		0	\$0.00
31402U3C4		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,528,625.88	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,556,279.78	62.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,084,905.66	100%	0	\$0.00		0	\$0.00
31402U3S9		Unavailable	1	\$79,464.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,464.53	100%	0	\$0.00		0	\$0.00
31402U3V2		BANKFINANCIAL FSB	29	\$4,285,735.30	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,198,740.63	42.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,484,475.93	100%	0	\$0.00		0	\$0.00
31402U4U3		LEHMAN BROTHERS HOLDINGS, INC	16	\$2,183,847.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,183,847.65	100%	0	\$0.00		0	\$0.00
31402U4W9		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,352,860.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,352,860.22	100%	0	\$0.00		0	\$0.00
31402U4X7		LEHMAN BROTHERS HOLDINGS, INC	6	\$1,459,758.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,459,758.78	100%	0	\$0.00		0	\$0.00
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,947,353.26	100%	0	\$0.00		0	\$0.00

31402U5B4		LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,043,609.63	100%	0	\$0.00		0	\$0.00
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,224,930.16	100%	0	\$0.00		0	\$0.00
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,067,101.80	100%	0	\$0.00		0	\$0.00
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,801,125.88	100%	0	\$0.00		0	\$0.00
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,195,742.50	100%	0	\$0.00		0	\$0.00
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,559,402.25	100%	0	\$0.00		0	\$0.00
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,178,585.52	100%	0	\$0.00		0	\$0.00
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,303,815.75	100%	0	\$0.00		0	\$0.00
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00

31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00
31402U7C0		GMAC MORTGAGE	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00
31402U7E6		GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00
31402U7F3		GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00
31402U7G1		GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00
31402U7H9		GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00
31402U7J5		GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00
31402U7K2		GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00
31402U7L0		GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00
31402U7M8		GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,053,663.30	100%	0	\$0.00		0	\$0.00
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,403,140.70	100%	0	\$0.00		0	\$0.00
31402UAI1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,313,248.40	100%	0	\$0.00		0	\$0.00
31402UAK8		THE HUNTINGTON NATIONAL BANK	107	\$10,476,607.80	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,488,969.01	41.69%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,965,576.81	100%	0	\$0.00		0	\$0.00

31402UAL6	THE HUNTINGTON NATIONAL BANK	9	\$978,423.53	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,565.96	17.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,191,989.49	100%	0	\$0.00		0	\$0.00
31402UAM4	THE HUNTINGTON NATIONAL BANK	9	\$1,762,627.18	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,673,363.48	60.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,435,990.66	100%	0	\$0.00		0	\$0.00
31402UAN2	THE HUNTINGTON NATIONAL BANK	18	\$1,930,025.17	88.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,855.10	11.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,187,880.27	100%	0	\$0.00		0	\$0.00
31402UAP7	THE HUNTINGTON NATIONAL BANK	17	\$2,756,003.51	80.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$665,710.84	19.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,421,714.35	100%	0	\$0.00		0	\$0.00
31402UAQ5	THE HUNTINGTON NATIONAL BANK	66	\$7,431,453.80	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,416,448.31	42.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,847,902.11	100%	0	\$0.00		0	\$0.00
31402UB27	HSBC MORTGAGE CORPORATION (USA)	54	\$8,122,030.09	40.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,877,183.69	59.39%	0	\$0.00	NA	0	\$0.00
Total		129	\$19,999,213.78	100%	0	\$0.00		0	\$0.00
31402UB35	HSBC MORTGAGE CORPORATION (USA)	31	\$6,708,519.15	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$13,291,702.23	66.46%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,000,221.38	100%	0	\$0.00		0	\$0.00
31402UB43	HSBC MORTGAGE CORPORATION (USA)	55	\$10,796,529.72	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,203,500.00	46.02%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,029.72	100%	0	\$0.00		0	\$0.00
31402UB50	HSBC MORTGAGE CORPORATION (USA)	18	\$2,712,681.86	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,287,611.15	80.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,000,293.01	100%	0	\$0.00		0	\$0.00

31402UB76	HSBC MORTGAGE CORPORATION (USA)	48	\$9,614,615.02	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,385,239.78	35.9%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,999,854.80	100%	0	\$0.00		0	\$0.00
31402UB84	HSBC MORTGAGE CORPORATION (USA)	21	\$4,147,732.40	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,851,451.18	58.52%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,999,183.58	100%	0	\$0.00		0	\$0.00
31402UB92	HSBC MORTGAGE CORPORATION (USA)	27	\$5,757,864.36	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,242,150.62	42.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,014.98	100%	0	\$0.00		0	\$0.00
31402UBG6	HSBC MORTGAGE CORPORATION (USA)	18	\$2,581,865.86	32.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,417,427.79	67.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,999,293.65	100%	0	\$0.00		0	\$0.00
31402UBH4	HSBC MORTGAGE CORPORATION (USA)	33	\$7,972,759.28	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$17,026,686.13	68.11%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,999,445.41	100%	0	\$0.00		0	\$0.00
31402UBJ0	HSBC MORTGAGE CORPORATION (USA)	34	\$5,961,519.28	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,039,120.79	70.19%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,640.07	100%	0	\$0.00		0	\$0.00
31402UBK7	HSBC MORTGAGE CORPORATION (USA)	42	\$8,656,373.71	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,344,115.58	56.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,000,489.29	100%	0	\$0.00		0	\$0.00
31402UBL5	HSBC MORTGAGE CORPORATION (USA)	38	\$7,534,195.82	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,466,899.44	62.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,001,095.26	100%	0	\$0.00		0	\$0.00
31402UBM3	HSBC MORTGAGE CORPORATION (USA)	47	\$8,236,085.67	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,762,594.88	58.82%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,998,680.55	100%	0	\$0.00		0	\$0.00
31402UBN1	HSBC MORTGAGE	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,001,471.09	100%	0	\$0.00		0	\$0.00
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,999,953.73	100%	0	\$0.00		0	\$0.00
31402UBQ4		HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,000,918.60	100%	0	\$0.00		0	\$0.00
31402UBR2		HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,540.25	100%	0	\$0.00		0	\$0.00
31402UBS0		HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,001,013.05	100%	0	\$0.00		0	\$0.00
31402UBT8		HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,097.60	100%	0	\$0.00		0	\$0.00
31402UBU5		HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,127.39	100%	0	\$0.00		0	\$0.00
31402UBV3		HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,999,861.91	100%	0	\$0.00		0	\$0.00
31402UBW1		HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,000,284.80	100%	0	\$0.00		0	\$0.00
31402UBX9		HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,650.79	100%	0	\$0.00		0	\$0.00
31402UBY7		HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,999,308.64	100%	0	\$0.00		0	\$0.00
31402UBZ4		HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,212.43	100%	0	\$0.00		0	\$0.00
31402UC26		HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,001,372.72	100%	0	\$0.00		0	\$0.00
31402UC34		Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31402UC42		HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,000,244.54	100%	0	\$0.00		0	\$0.00
31402UC59		HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,001,780.74	100%	0	\$0.00		0	\$0.00
31402UC67		HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31402UC75		HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31402UC83		HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,000,517.68	100%	0	\$0.00		0	\$0.00

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31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,559.26	100%	0	\$0.00		0	\$0.00
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,998,983.38	100%	0	\$0.00		0	\$0.00
31402UCB6	Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,999,811.74	100%	0	\$0.00		0	\$0.00
31402UCC4	HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,001,129.07	100%	0	\$0.00		0	\$0.00
31402UCD2	HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,999,661.63	100%	0	\$0.00		0	\$0.00
31402UCE0	Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,002,040.98	100%	0	\$0.00		0	\$0.00
31402UCF7	Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,092.62	100%	0	\$0.00		0	\$0.00
31402UCG5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,883.67	100%	0	\$0.00		0	\$0.00
31402UCH3	HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,999,093.71	100%	0	\$0.00		0	\$0.00
31402UCJ9	HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,000,842.60	100%	0	\$0.00		0	\$0.00
31402UCK6	HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,947.87	100%	0	\$0.00		0	\$0.00
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,224.90	100%	0	\$0.00		0	\$0.00
31402UCM2		HSBC MORTGAGE CORPORATION (USA)	26	\$3,881,344.28	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,118,750.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,000,094.28	100%	0	\$0.00		0	\$0.00
31402UCN0		HSBC MORTGAGE CORPORATION (USA)	69	\$10,113,430.16	48.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,886,603.35	51.84%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,000,033.51	100%	0	\$0.00		0	\$0.00
31402UCP5		HSBC MORTGAGE CORPORATION (USA)	47	\$6,716,459.65	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,284,350.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,000,809.65	100%	0	\$0.00		0	\$0.00
31402UCR1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,522,264.60	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,479,548.59	82.39%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,813.19	100%	0	\$0.00		0	\$0.00
31402UCS9		HSBC MORTGAGE CORPORATION (USA)	26	\$4,294,300.63	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,705,550.00	69.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,999,850.63	100%	0	\$0.00		0	\$0.00
31402UCT7		HSBC MORTGAGE CORPORATION (USA)	44	\$8,967,453.85	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,032,838.05	57.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,000,291.90	100%	0	\$0.00		0	\$0.00
31402UCV2		Unavailable	69	\$15,000,500.77	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,000,500.77	100%	0	\$0.00		0	\$0.00
31402UCW0		HSBC MORTGAGE CORPORATION (USA)	7	\$1,593,606.06	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,407,948.48	80.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,001,554.54	100%	0	\$0.00		0	\$0.00

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31402UCX8		Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,770,158.56	100%	0	\$0.00		0	\$0.00
31402UCY6		HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$20,001,036.61	100%	0	\$0.00		0	\$0.00
31402UCZ3		HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,001,177.26	100%	0	\$0.00		0	\$0.00
31402UDB5		HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31402UDC3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,450.22	100%	0	\$0.00		0	\$0.00
31402UDD1		HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,000,750.00	100%	0	\$0.00		0	\$0.00
31402UDE9		HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,690.00	100%	0	\$0.00		0	\$0.00
31402UEH1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00
31402UEJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00
31402UJ52		Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00

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Total			39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00
31402UJ60	Unavailable		235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00
31402UJ78	Unavailable		158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00
31402UJ86	Unavailable		508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$98,491,549.98	100%	0	\$0.00		0	\$0.00
31402UJ94	Unavailable		266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$51,276,852.74	100%	0	\$0.00		0	\$0.00
31402UKA9	Unavailable		80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,701,558.49	100%	0	\$0.00		0	\$0.00
31402UKB7	FLAGSTAR BANK, FSB		1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,776,368.70	100%	0	\$0.00		0	\$0.00
31402UKC5	Unavailable		92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,634,138.92	100%	0	\$0.00		0	\$0.00
31402UKD3	Unavailable		102	\$18,074,601.09	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,074,601.09	100%	0	\$0.00		0	\$0.00
31402UKE1	Unavailable		122	\$27,573,081.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,573,081.60	100%	0	\$0.00		0	\$0.00
31402UKF8	Unavailable		109	\$23,873,145.06	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,873,145.06	100%	0	\$0.00		0	\$0.00
31402UKG6	Unavailable		92	\$15,900,938.06	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,900,938.06	100%	0	\$0.00		0	\$0.00
31402UKH4	Unavailable		70	\$13,268,964.73	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,268,964.73	100%	0	\$0.00		0	\$0.00
31402UL26	Unavailable		131	\$29,767,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,767,679.25	100%	0	\$0.00		0	\$0.00
31402UL34	Unavailable		204	\$37,327,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$37,327,444.20	100%	0	\$0.00		0	\$0.00

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31402UL42	Unavailable	203	\$35,988,588.73	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,988,588.73	100%	0	\$0.00		0	\$0.00
31402UL67	Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,427,942.69	100%	0	\$0.00		0	\$0.00
31402UL75	Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,617,849.92	100%	0	\$0.00		0	\$0.00
31402UL83	Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,605,415.59	100%	0	\$0.00		0	\$0.00
31402UL91	Unavailable	131	\$24,032,850.51	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,032,850.51	100%	0	\$0.00		0	\$0.00
31402ULX8	Unavailable	154	\$14,962,446.10	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,962,446.10	100%	0	\$0.00		0	\$0.00
31402ULZ3	Unavailable	109	\$22,197,669.67	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,197,669.67	100%	0	\$0.00		0	\$0.00
31402UM25	Unavailable	66	\$4,023,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,023,220.00	100%	0	\$0.00		0	\$0.00
31402UM33	Unavailable	32	\$5,796,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,796,720.00	100%	0	\$0.00		0	\$0.00
31402UM58	Unavailable	57	\$8,524,047.08	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,524,047.08	100%	0	\$0.00		0	\$0.00
31402UM66	FLAGSTAR BANK, FSB	4	\$746,632.02	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,562,025.29	89.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,308,657.31	100%	0	\$0.00		0	\$0.00
31402UM74	Unavailable	71	\$9,999,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,999,360.00	100%	0	\$0.00		0	\$0.00
31402UMA7	Unavailable	187	\$31,582,864.59	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$31,582,864.59	100%	0	\$0.00		0	\$0.00
31402UMB5	Unavailable	301	\$43,195,649.92	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$43,195,649.92	100%	0	\$0.00		0	\$0.00
31402UMC3	Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,885,840.77	100%	0	\$0.00		0	\$0.00

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31402UMD1	Unavailable	148	\$25,522,819.55	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,522,819.55	100%	0	\$0.00		0	\$0.00
31402UME9	Unavailable	238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$53,745,319.57	100%	0	\$0.00		0	\$0.00
31402UMF6	Unavailable	101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,321,201.38	100%	0	\$0.00		0	\$0.00
31402UMG4	Unavailable	209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$20,867,593.41	100%	0	\$0.00		0	\$0.00
31402UMH2	Unavailable	105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,971,381.32	100%	0	\$0.00		0	\$0.00
31402UMJ8	Unavailable	142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,655,592.88	100%	0	\$0.00		0	\$0.00
31402UMK5	Unavailable	112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,307,872.27	100%	0	\$0.00		0	\$0.00
31402UML3	Unavailable	88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00
31402UMM1	Unavailable	87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00
31402UMN9	Unavailable	53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00
31402UMP4	Unavailable	26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00
31402UMQ2	Unavailable	217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00
31402UMR0	FLAGSTAR BANK, FSB	12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00
Total		313	\$74,204,244.00	100%	0	\$0.00		0	\$0.00
31402UMT6	Unavailable	31	\$5,989,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,989,637.51	100%	0	\$0.00		0	\$0.00
31402UMU3	Unavailable	15	\$3,282,782.70	100%	0	\$0.00	NA	0	\$0.00

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Total			15	\$3,282,782.70	100%	0	\$0.00		0	\$0.00
31402UMV1	Unavailable		7	\$1,670,005.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,670,005.15	100%	0	\$0.00		0	\$0.00
31402UMW9	Unavailable		71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,164,601.72	100%	0	\$0.00		0	\$0.00
31402UMX7	Unavailable		44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,586,878.60	100%	0	\$0.00		0	\$0.00
31402UMY5	Unavailable		103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,894,480.43	100%	0	\$0.00		0	\$0.00
31402UMZ2	Unavailable		273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$42,204,530.00	100%	0	\$0.00		0	\$0.00
31402UN24	Unavailable		133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,138,868.99	100%	0	\$0.00		0	\$0.00
31402UN32	Unavailable		101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,447,104.79	100%	0	\$0.00		0	\$0.00
31402UN40	Unavailable		167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,720,146.66	100%	0	\$0.00		0	\$0.00
31402UN57	Unavailable		106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,114,523.71	100%	0	\$0.00		0	\$0.00
31402UN65	Unavailable		93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,889,774.34	100%	0	\$0.00		0	\$0.00
31402UN73	Unavailable		84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,912,221.50	100%	0	\$0.00		0	\$0.00
31402UN81	Unavailable		74	\$12,472,060.32	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,472,060.32	100%	0	\$0.00		0	\$0.00
31402UN99	Unavailable		135	\$16,122,692.02	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,122,692.02	100%	0	\$0.00		0	\$0.00
31402UNN8	Unavailable		114	\$22,554,419.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,554,419.11	100%	0	\$0.00		0	\$0.00
31402UNP3	Unavailable		209	\$20,724,273.48	100%	0	\$0.00	NA	0	\$0.00

Total			209	\$20,724,273.48	100%	0	\$0.00		0	\$0.00
31402UNQ1	Unavailable		93	\$17,568,461.09	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,568,461.09	100%	0	\$0.00		0	\$0.00
31402UNR9	Unavailable		151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,386,401.14	100%	0	\$0.00		0	\$0.00
31402UNS7	Unavailable		61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,257,814.93	100%	0	\$0.00		0	\$0.00
31402UNT5	Unavailable		172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$36,335,314.16	100%	0	\$0.00		0	\$0.00
31402UNU2	FLAGSTAR BANK, FSB		2	\$349,971.51	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		220	\$36,974,122.08	99.06%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,324,093.59	100%	0	\$0.00		0	\$0.00
31402UNV0	Unavailable		131	\$25,542,895.29	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,542,895.29	100%	0	\$0.00		0	\$0.00
31402UNW8	Unavailable		300	\$20,397,329.95	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$20,397,329.95	100%	0	\$0.00		0	\$0.00
31402UNX6	Unavailable		158	\$16,339,058.54	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$16,339,058.54	100%	0	\$0.00		0	\$0.00
31402UNY4	Unavailable		104	\$15,260,682.64	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,260,682.64	100%	0	\$0.00		0	\$0.00
31402UNZ1	Unavailable		104	\$17,205,048.16	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,205,048.16	100%	0	\$0.00		0	\$0.00
31402UP22	Unavailable		77	\$13,119,173.48	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,119,173.48	100%	0	\$0.00		0	\$0.00
31402UP30	Unavailable		84	\$15,698,872.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,698,872.72	100%	0	\$0.00		0	\$0.00
31402UP48	FLAGSTAR BANK, FSB		2	\$567,782.79	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,496,654.02	94.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,064,436.81	100%	0	\$0.00		0	\$0.00
31402UP55	Unavailable		70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,215,162.92	100%	0	\$0.00		0	\$0.00

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31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,588,264.62	100%	0	\$0.00		0	\$0.00
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,917,144.58	100%	0	\$0.00		0	\$0.00
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,650,352.19	100%	0	\$0.00		0	\$0.00
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$17,452,989.03	100%	0	\$0.00		0	\$0.00
31402UPC0	FLAGSTAR BANK, FSB	1	\$46,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$12,773,648.29	99.64%	0	\$0.00	NA	0	\$0.00
Total		221	\$12,819,648.29	100%	0	\$0.00		0	\$0.00
31402UPD8	Unavailable	62	\$11,405,165.37	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,405,165.37	100%	0	\$0.00		0	\$0.00
31402UPE6	Unavailable	65	\$11,644,035.52	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,644,035.52	100%	0	\$0.00		0	\$0.00
31402UPF3	Unavailable	48	\$9,869,691.30	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,869,691.30	100%	0	\$0.00		0	\$0.00
31402UPG1	Unavailable	129	\$8,924,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,924,965.00	100%	0	\$0.00		0	\$0.00
31402UPH9	Unavailable	50	\$11,156,988.28	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,156,988.28	100%	0	\$0.00		0	\$0.00
31402UPJ5	Unavailable	36	\$7,823,192.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,823,192.66	100%	0	\$0.00		0	\$0.00
31402UPK2	Unavailable	60	\$12,449,649.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,449,649.89	100%	0	\$0.00		0	\$0.00
31402UPL0	Unavailable	78	\$17,156,884.01	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,156,884.01	100%	0	\$0.00		0	\$0.00
31402UPM8	FLAGSTAR BANK, FSB	3	\$343,412.43	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,597,655.46	97.7%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,941,067.89	100%	0	\$0.00		0	\$0.00

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31402UPN6	Unavailable	51	\$9,902,454.81	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,902,454.81	100%	0	\$0.00		0	\$0.00
31402UPP1	Unavailable	107	\$22,228,697.92	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,228,697.92	100%	0	\$0.00		0	\$0.00
31402UPQ9	Unavailable	47	\$9,833,401.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,833,401.94	100%	0	\$0.00		0	\$0.00
31402UPR7	Unavailable	76	\$9,979,405.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,979,405.96	100%	0	\$0.00		0	\$0.00
31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,769,018.27	100%	0	\$0.00		0	\$0.00
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,477,631.56	100%	0	\$0.00		0	\$0.00
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,867,428.72	100%	0	\$0.00		0	\$0.00
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,936,559.90	100%	0	\$0.00		0	\$0.00
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,364,045.54	100%	0	\$0.00		0	\$0.00
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,349,186.79	100%	0	\$0.00		0	\$0.00
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,497,652.67	100%	0	\$0.00		0	\$0.00
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,252,797.94	100%	0	\$0.00		0	\$0.00
31402UQ62	Unavailable	56	\$8,703,000.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,703,000.83	100%	0	\$0.00		0	\$0.00
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,156,730.49	100%	0	\$0.00		0	\$0.00
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		532	\$92,316,673.03	100%	0	\$0.00		0	\$0.00

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31402UQN5		CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,303,369.09	100%	0	\$0.00		0	\$0.00
31402UQP0		CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00
Total			349	\$78,471,713.79	100%	0	\$0.00		0	\$0.00
31402UQQ8		CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00
Total			3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.00
31402UQR6		CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.00
31402UQS4		CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00
Total			473	\$87,725,437.08	100%	0	\$0.00		0	\$0.00
31402UQT2		CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,636,246.25	100%	0	\$0.00		0	\$0.00
31402UQU9		CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00
Total			2,574	\$508,822,635.67	100%	0	\$0.00		0	\$0.00
31402UQV7		Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,159,713.33	100%	0	\$0.00		0	\$0.00
31402URA2		CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00
Total			401	\$59,432,771.49	100%	0	\$0.00		0	\$0.00
31402URB0		Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,362,340.78	100%	0	\$0.00		0	\$0.00
31402URD6		Unavailable	170	\$23,895,682.96	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,895,682.96	100%	0	\$0.00		0	\$0.00
31402URE4		Unavailable	102	\$12,400,268.58	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,400,268.58	100%	0	\$0.00		0	\$0.00
31402URF1		Unavailable	50	\$5,519,227.22	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,519,227.22	100%	0	\$0.00		0	\$0.00

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31402URG9	Unavailable	44	\$2,949,636.20	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,949,636.20	100%	0	\$0.00		0	\$0.00
31402URH7	Unavailable	43	\$2,426,333.45	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,426,333.45	100%	0	\$0.00		0	\$0.00
31402UTS1	CITIMORTGAGE, INC	98	\$18,406,303.69	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$41,130,141.85	69.08%	0	\$0.00	NA	0	\$0.00
Total		298	\$59,536,445.54	100%	0	\$0.00		0	\$0.00
31402UTT9	CITIMORTGAGE, INC	275	\$41,901,210.15	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,561,916.93	41.37%	0	\$0.00	NA	0	\$0.00
Total		438	\$71,463,127.08	100%	0	\$0.00		0	\$0.00
31402UTU6	CITIMORTGAGE, INC	27	\$3,578,126.23	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,333,947.24	48.23%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,912,073.47	100%	0	\$0.00		0	\$0.00
31402UTV4	CITIMORTGAGE, INC	9	\$1,765,253.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,765,253.73	100%	0	\$0.00		0	\$0.00
31402UTW2	CITIMORTGAGE, INC	252	\$43,891,847.32	53.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$38,554,050.81	46.76%	0	\$0.00	NA	0	\$0.00
Total		439	\$82,445,898.13	100%	0	\$0.00		0	\$0.00
31402UTX0	CITIMORTGAGE, INC	721	\$105,578,037.05	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00
Total		930	\$142,046,528.98	100%	0	\$0.00		0	\$0.00
31402UTY8	CITIMORTGAGE, INC	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,549,282.72	100%	0	\$0.00		0	\$0.00
31402UTZ5	CITIMORTGAGE, INC	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,808.71	100%	0	\$0.00		0	\$0.00
31402UV58	INDYMAC BANK, FSB	2	\$477,454.44	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,512.51	61.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,234,966.95	100%	0	\$0.00		0	\$0.00
31402UV66	INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,079,090.92	100%	0	\$0.00		0	\$0.00

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31402UV74	INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00
Total		122	\$19,373,391.56	100%	0	\$0.00		0	\$0.00
31402UV82	INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,165,164.45	91.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,532,652.14	100%	0	\$0.00		0	\$0.00
31402UV90	Unavailable	11	\$1,353,117.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,117.94	100%	0	\$0.00		0	\$0.00
31402UW73	Unavailable	11	\$1,238,646.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,646.23	100%	0	\$0.00		0	\$0.00
31402UWA6	INDYMAC BANK, FSB	1	\$180,582.96	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,666,217.84	90.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,800.80	100%	0	\$0.00		0	\$0.00
31402UWB4	Unavailable	32	\$4,724,572.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,724,572.48	100%	0	\$0.00		0	\$0.00
31402UWD0	INDYMAC BANK, FSB	5	\$960,695.37	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$431,167.70	30.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,391,863.07	100%	0	\$0.00		0	\$0.00
31402UWE8	INDYMAC BANK, FSB	119	\$22,776,983.31	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,686,742.28	54.86%	0	\$0.00	NA	0	\$0.00
Total		262	\$50,463,725.59	100%	0	\$0.00		0	\$0.00
31402UWF5	INDYMAC BANK, FSB	73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00
Total		374	\$66,800,431.95	100%	0	\$0.00		0	\$0.00
31402UWG3	INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,571,661.75	100%	0	\$0.00		0	\$0.00
31402UWH1	Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,052,543.71	100%	0	\$0.00		0	\$0.00
31402UWJ7	INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,787,277.21	100%	0	\$0.00		0	\$0.00

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31402UWN8	Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,389,594.31	100%	0	\$0.00		0	\$0.00
31402UWP3	INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,873.22	100%	0	\$0.00		0	\$0.00
31402UWQ1	Unavailable	67	\$11,232,094.71	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,232,094.71	100%	0	\$0.00		0	\$0.00
31402UWR9	Unavailable	42	\$6,533,697.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,533,697.65	100%	0	\$0.00		0	\$0.00
31402UWS7	Unavailable	18	\$1,799,883.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,799,883.60	100%	0	\$0.00		0	\$0.00
31402UX23	Unavailable	35	\$2,735,290.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,735,290.86	100%	0	\$0.00		0	\$0.00
31402UX31	Unavailable	27	\$1,988,487.99	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,988,487.99	100%	0	\$0.00		0	\$0.00
31402UX64	Unavailable	4	\$743,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$743,000.00	100%	0	\$0.00		0	\$0.00
31402UX72	INDYMAC BANK, FSB	33	\$5,664,112.36	69.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,098.26	30.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,149,210.62	100%	0	\$0.00		0	\$0.00
31402UX80	INDYMAC BANK, FSB	16	\$2,068,850.00	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,667,804.12	73.26%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,736,654.12	100%	0	\$0.00		0	\$0.00
31402UX98	INDYMAC BANK, FSB	6	\$885,400.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,315,633.90	82.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,201,033.90	100%	0	\$0.00		0	\$0.00
31402UXE7	Unavailable	13	\$1,752,232.37	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,752,232.37	100%	0	\$0.00		0	\$0.00
31402UXL1	Unavailable	57	\$8,343,126.52	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,343,126.52	100%	0	\$0.00		0	\$0.00
31402UXM9	Unavailable	36	\$5,159,957.06	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,159,957.06	100%	0	\$0.00		0	\$0.00

31402UXN7	Unavailable	14	\$2,250,751.87	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,250,751.87	100%	0	\$0.00		0	\$0.00
31402UXP2	Unavailable	39	\$4,105,845.30	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,105,845.30	100%	0	\$0.00		0	\$0.00
31402UXW7	Unavailable	3	\$452,760.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$452,760.11	100%	0	\$0.00		0	\$0.00
31402UXX5	Unavailable	10	\$627,880.47	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$627,880.47	100%	0	\$0.00		0	\$0.00
31402UXY3	Unavailable	36	\$2,569,249.63	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,569,249.63	100%	0	\$0.00		0	\$0.00
31402UY22	NEXSTAR FINANCIAL CORPORATION	19	\$2,463,363.91	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,463,363.91	100%	0	\$0.00		0	\$0.00
31402UY30	NEXSTAR FINANCIAL CORPORATION	41	\$6,569,620.40	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,569,620.40	100%	0	\$0.00		0	\$0.00
31402UY48	NEXSTAR FINANCIAL CORPORATION	42	\$5,699,500.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,699,500.15	100%	0	\$0.00		0	\$0.00
31402UYB2	Unavailable	5	\$752,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$752,500.00	100%	0	\$0.00		0	\$0.00
31402UYF3	INDYMAC BANK, FSB	73	\$15,210,084.03	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,591,225.86	50.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,801,309.89	100%	0	\$0.00		0	\$0.00
31402UYG1	INDYMAC BANK, FSB	45	\$9,265,082.74	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$23,205,636.79	71.47%	0	\$0.00	NA	0	\$0.00
Total		170	\$32,470,719.53	100%	0	\$0.00		0	\$0.00
31402UYH9	INDYMAC BANK, FSB	7	\$1,281,947.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,203,962.76	93.07%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,485,909.76	100%	0	\$0.00		0	\$0.00
31402UYK2	INDYMAC BANK, FSB	1	\$190,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,667,156.26	97.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,857,156.26	100%	0	\$0.00		0	\$0.00

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31402UYN6	Unavailable	28	\$4,996,197.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,996,197.76	100%	0	\$0.00		0	\$0.00
31402UYQ9	Unavailable	18	\$2,194,559.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,194,559.00	100%	0	\$0.00		0	\$0.00
31402V3E8	OHIO SAVINGS BANK	147	\$18,593,354.24	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,232	\$226,651,055.51	92.42%	0	\$0.00	NA	0	\$0.00
Total		1,379	\$245,244,409.75	100%	0	\$0.00		0	\$0.00
31402V3F5	OHIO SAVINGS BANK	149	\$17,614,980.09	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,613	\$268,334,692.53	93.84%	0	\$0.00	NA	0	\$0.00
Total		1,762	\$285,949,672.62	100%	0	\$0.00		0	\$0.00
31402V3G3	OHIO SAVINGS BANK	1	\$125,074.70	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,899,789.99	99.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,024,864.69	100%	0	\$0.00		0	\$0.00
31402V4D9	OHIO SAVINGS BANK	78	\$12,197,010.14	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,050	\$218,444,502.17	94.71%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$230,641,512.31	100%	0	\$0.00		0	\$0.00
31402V4E7	OHIO SAVINGS BANK	316	\$42,677,185.99	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,819	\$744,631,591.63	94.58%	0	\$0.00	NA	0	\$0.00
Total		4,135	\$787,308,777.62	100%	0	\$0.00		0	\$0.00
31402V4F4	OHIO SAVINGS BANK	5	\$760,739.84	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$112,927,870.00	99.33%	0	\$0.00	NA	0	\$0.00
Total		585	\$113,688,609.84	100%	0	\$0.00		0	\$0.00
31402V4P2	Unavailable	45	\$9,643,616.61	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,643,616.61	100%	0	\$0.00		0	\$0.00
31402V4Q0	OHIO SAVINGS BANK	4	\$752,410.49	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$29,833,099.83	97.54%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,585,510.32	100%	0	\$0.00		0	\$0.00
31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,208,019.93	100%	0	\$0.00		0	\$0.00
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00
Total		364	\$72,303,630.67	100%	0	\$0.00		0	\$0.00

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31402V5E6		OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00
Total			203	\$36,756,458.50	100%	0	\$0.00		0	\$0.00
31402V6L9		OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,008,445.16	100%	0	\$0.00		0	\$0.00
31402V6X3		OHIO SAVINGS BANK	10	\$592,525.41	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,013,970.93	91.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,606,496.34	100%	0	\$0.00		0	\$0.00
31402VA26		GMAC MORTGAGE CORPORATION	115	\$17,890,909.86	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,027,671.41	47.25%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,918,581.27	100%	0	\$0.00		0	\$0.00
31402VA34		GMAC MORTGAGE CORPORATION	126	\$17,125,832.16	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,311,979.61	50.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,437,811.77	100%	0	\$0.00		0	\$0.00
31402VA42		GMAC MORTGAGE CORPORATION	69	\$10,119,436.31	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$23,173,496.49	69.6%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,292,932.80	100%	0	\$0.00		0	\$0.00
31402VA59		GMAC MORTGAGE CORPORATION	141	\$18,849,018.50	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,750,184.94	43.9%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,599,203.44	100%	0	\$0.00		0	\$0.00
31402VA67		PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,338.05	100%	0	\$0.00		0	\$0.00
31402VA75		PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,490.66	100%	0	\$0.00		0	\$0.00
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,300,061.93	100%	0	\$0.00		0	\$0.00
31402VAB6			96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,357,966.06	100%	0	\$0.00		0	\$0.00
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,677,019.49	100%	0	\$0.00		0	\$0.00
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,422,621.03	100%	0	\$0.00		0	\$0.00
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,985,867.42	100%	0	\$0.00		0	\$0.00
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,016,077.59	100%	0	\$0.00		0	\$0.00
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,307,001.18	100%	0	\$0.00		0	\$0.00
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00
Total			521	\$32,754,403.48	100%	0	\$0.00		0	\$0.00
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,865,870.41	100%	0	\$0.00		0	\$0.00
31402VAK6		GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,640,420.97	100%	0	\$0.00		0	\$0.00
31402VAL4		GMAC MORTGAGE	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00
Total			205	\$19,870,557.43	100%	0	\$0.00		0	\$0.00
31402VAM2		GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,088,646.26	100%	0	\$0.00		0	\$0.00
31402VAN0		GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,915,018.40	100%	0	\$0.00		0	\$0.00
31402VAP5		GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,314,027.55	100%	0	\$0.00		0	\$0.00
31402VAQ3		GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,016,376.81	100%	0	\$0.00		0	\$0.00
31402VAR1		GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,114,015.00	100%	0	\$0.00		0	\$0.00
31402VAS9		GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,399,706.65	100%	0	\$0.00		0	\$0.00
31402VAT7		GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,737,456.22	100%	0	\$0.00		0	\$0.00
31402VAU4		GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00
Total			221	\$33,826,511.62	100%	0	\$0.00		0	\$0.00
31402VAV2		GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,299,407.44	100%	0	\$0.00		0	\$0.00
31402VAW0		GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,633,941.73	100%	0	\$0.00		0	\$0.00
31402VAX8		GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,697,143.89	100%	0	\$0.00		0	\$0.00
31402VAY6		GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,780,689.48	100%	0	\$0.00		0	\$0.00
31402VAZ3		GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,394,727.59	100%	0	\$0.00		0	\$0.00
31402VCU2		COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,529.66	100%	0	\$0.00		0	\$0.00
31402VCV0		COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,001,626.37	100%	0	\$0.00		0	\$0.00
31402VCW8		COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00
Total			393	\$60,000,405.43	100%	0	\$0.00		0	\$0.00
31402VDZ0		COUNTRYWIDE HOME LOANS, INC	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,786,914.62	100%	0	\$0.00		0	\$0.00
31402VEV8		COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00

Total			164	\$25,002,772.47	100%	0	\$0.00		0	\$0.00
31402VEW6		COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,001,999.76	100%	0	\$0.00		0	\$0.00
31402VEX4		COUNTRYWIDE HOME LOANS, INC	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,245.67	100%	0	\$0.00		0	\$0.00
31402VEY2		COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,001,051.19	100%	0	\$0.00		0	\$0.00
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,090.78	100%	0	\$0.00		0	\$0.00
31402VF54		COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,667.62	100%	0	\$0.00		0	\$0.00
31402VF70		COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,000,085.50	100%	0	\$0.00		0	\$0.00
31402VG61		COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,146,092.63	100%	0	\$0.00		0	\$0.00
31402VG95		COUNTRYWIDE HOME LOANS, INC	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,187,323.06	100%	0	\$0.00		0	\$0.00
31402VGB0		COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,001,230.43	100%	0	\$0.00		0	\$0.00
31402VGD6			43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$30,000,860.95	100%	0	\$0.00		0	\$0.00
31402VGE4		COUNTRYWIDE HOME LOANS, INC	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,004,003.25	100%	0	\$0.00		0	\$0.00
31402VGF1		COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,902.08	100%	0	\$0.00		0	\$0.00
31402VGG9		COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,003,672.15	100%	0	\$0.00		0	\$0.00
31402VGH7		COUNTRYWIDE HOME LOANS, INC	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,565,571.89	100%	0	\$0.00		0	\$0.00
31402VGJ3		COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00
Total			995	\$143,283,831.59	100%	0	\$0.00		0	\$0.00
31402VGK0		COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,610,106.43	100%	0	\$0.00		0	\$0.00
31402VGM6		COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,087,396.37	100%	0	\$0.00		0	\$0.00
31402VGN4		COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00
Total			507	\$49,827,243.05	100%	0	\$0.00		0	\$0.00
31402VGP9		COUNTRYWIDE HOME	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,940,516.73	100%	0	\$0.00		0	\$0.00
31402VGQ7		COUNTRYWIDE HOME LOANS, INC	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,362,383.82	100%	0	\$0.00		0	\$0.00
31402VGR5		COUNTRYWIDE HOME LOANS, INC	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,513,117.60	100%	0	\$0.00		0	\$0.00
31402VGS3		COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,667,092.38	100%	0	\$0.00		0	\$0.00
31402VGT1		COUNTRYWIDE HOME LOANS, INC	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,070,059.79	100%	0	\$0.00		0	\$0.00
31402VGU8		COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,426,940.71	100%	0	\$0.00		0	\$0.00
31402VGX2		COUNTRYWIDE HOME LOANS, INC	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,739,860.52	100%	0	\$0.00		0	\$0.00
31402VGY0		COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,816,976.66	100%	0	\$0.00		0	\$0.00
31402VGZ7		COUNTRYWIDE HOME LOANS, INC	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,068,746.90	100%	0	\$0.00		0	\$0.00
31402VH29		COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,779,845.16	100%	0	\$0.00		0	\$0.00
31402VH37		COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,864,943.54	100%	0	\$0.00		0	\$0.00
31402VH45		COUNTRYWIDE HOME LOANS, INC	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,311,423.21	100%	0	\$0.00		0	\$0.00
31402VH52		COUNTRYWIDE HOME LOANS, INC	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,654,309.50	100%	0	\$0.00		0	\$0.00
31402VH60		COUNTRYWIDE HOME LOANS, INC	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,225,529.35	100%	0	\$0.00		0	\$0.00
31402VH94		COUNTRYWIDE HOME LOANS, INC	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,794,324.77	100%	0	\$0.00		0	\$0.00
31402VHA1		COUNTRYWIDE HOME LOANS, INC	2	\$133,375.24	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,019,044.77	88.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,152,420.01	100%	0	\$0.00		0	\$0.00
31402VHC7		Unavailable	11	\$1,970,278.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,278.38	100%	0	\$0.00		0	\$0.00
31402VHD5		COUNTRYWIDE HOME LOANS, INC	97	\$8,848,475.52	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,077,730.88	55.59%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,926,206.40	100%	0	\$0.00		0	\$0.00
31402VHE3		COUNTRYWIDE HOME LOANS, INC	57	\$4,732,830.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$26,131,474.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			299	\$30,864,304.13	100%	0	\$0.00		0	\$0.00

31402VHF0	COUNTRYWIDE HOME LOANS, INC	98	\$8,641,698.64	47.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$9,636,764.63	52.72%	0	\$0.00	NA	0	\$0.00
Total		203	\$18,278,463.27	100%	0	\$0.00		0	\$0.00
31402VHG8	COUNTRYWIDE HOME LOANS, INC	58	\$4,912,908.31	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$14,164,510.56	74.25%	0	\$0.00	NA	0	\$0.00
Total		179	\$19,077,418.87	100%	0	\$0.00		0	\$0.00
31402VHH6	COUNTRYWIDE HOME LOANS, INC	26	\$3,238,617.32	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,377,960.40	80.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,616,577.72	100%	0	\$0.00		0	\$0.00
31402VHJ2	COUNTRYWIDE HOME LOANS, INC	73	\$8,675,470.37	40.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,631,346.24	59.28%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,306,816.61	100%	0	\$0.00		0	\$0.00
31402VHK9	COUNTRYWIDE HOME LOANS, INC	33	\$5,312,678.15	53.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,614,637.70	46.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,927,315.85	100%	0	\$0.00		0	\$0.00
31402VHL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,202,520.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,670,624.46	87.68%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,873,144.46	100%	0	\$0.00		0	\$0.00
31402VHM5	COUNTRYWIDE HOME LOANS, INC	243	\$28,566,343.38	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$65,959,751.60	69.78%	0	\$0.00	NA	0	\$0.00
Total		676	\$94,526,094.98	100%	0	\$0.00		0	\$0.00
31402VHN3	COUNTRYWIDE HOME LOANS, INC	155	\$27,248,883.09	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$56,961,054.77	67.64%	0	\$0.00	NA	0	\$0.00
Total		444	\$84,209,937.86	100%	0	\$0.00		0	\$0.00
31402VHR4	COUNTRYWIDE HOME LOANS, INC	70	\$8,799,479.67	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,025,902.02	53.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,825,381.69	100%	0	\$0.00		0	\$0.00
31402VHU7	COUNTRYWIDE HOME	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,527,621.57	100%	0	\$0.00		0	\$0.00
31402VHW3		COUNTRYWIDE HOME LOANS, INC	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00
Total			336	\$22,154,106.44	100%	0	\$0.00		0	\$0.00
31402VHX1		COUNTRYWIDE HOME LOANS, INC	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,469,435.45	100%	0	\$0.00		0	\$0.00
31402VHY9		COUNTRYWIDE HOME LOANS, INC	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,215,357.29	100%	0	\$0.00		0	\$0.00
31402VHZ6		COUNTRYWIDE HOME LOANS, INC	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,195,307.61	100%	0	\$0.00		0	\$0.00
31402VJ27		COUNTRYWIDE HOME LOANS, INC	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,917,684.78	100%	0	\$0.00		0	\$0.00
31402VJ35		COUNTRYWIDE HOME LOANS, INC	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,128,751.99	100%	0	\$0.00		0	\$0.00
31402VJ43		COUNTRYWIDE HOME LOANS, INC	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,071,275.72	100%	0	\$0.00		0	\$0.00
31402VJ50		COUNTRYWIDE HOME LOANS, INC	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,068,076.16	100%	0	\$0.00		0	\$0.00
31402VJ68		COUNTRYWIDE HOME LOANS, INC	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,777,276.76	100%	0	\$0.00		0	\$0.00
31402VJ76		COUNTRYWIDE HOME LOANS, INC	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0	\$0.00
Total			571	\$81,237,798.63	100%	0	\$0.00		0	\$0.00
31402VJ84		COUNTRYWIDE HOME LOANS, INC	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,166,248.29	100%	0	\$0.00		0	\$0.00
31402VJ92		COUNTRYWIDE HOME LOANS, INC	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,833,022.90	100%	0	\$0.00		0	\$0.00
31402VJC5		COUNTRYWIDE HOME LOANS, INC	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,678.60	100%	0	\$0.00		0	\$0.00
31402VJD3		COUNTRYWIDE HOME LOANS, INC	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,001,967.67	100%	0	\$0.00		0	\$0.00
31402VJE1		COUNTRYWIDE HOME LOANS, INC	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,000,501.63	100%	0	\$0.00		0	\$0.00
31402VJF8		COUNTRYWIDE HOME LOANS, INC	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,004,988.65	100%	0	\$0.00		0	\$0.00
31402VJG6		COUNTRYWIDE HOME LOANS, INC	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,000,549.76	100%	0	\$0.00		0	\$0.00
31402VJH4		COUNTRYWIDE HOME LOANS, INC	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.00

Total			133	\$30,001,454.40	100%	0	\$0.00		0	\$0.00
31402VJJ0		COUNTRYWIDE HOME LOANS, INC	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,000,301.55	100%	0	\$0.00		0	\$0.00
31402VJK7		COUNTRYWIDE HOME LOANS, INC	1	\$126,661.21	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$930,740.70	88.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,401.91	100%	0	\$0.00		0	\$0.00
31402VJL5		COUNTRYWIDE HOME LOANS, INC	1	\$84,906.96	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,220,948.43	97.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,305,855.39	100%	0	\$0.00		0	\$0.00
31402VJM3		COUNTRYWIDE HOME LOANS, INC	4	\$594,386.93	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,854,214.67	75.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,448,601.60	100%	0	\$0.00		0	\$0.00
31402VJN1		COUNTRYWIDE HOME LOANS, INC	10	\$1,507,089.68	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,588,157.22	51.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,095,246.90	100%	0	\$0.00		0	\$0.00
31402VJP6		COUNTRYWIDE HOME LOANS, INC	3	\$575,080.26	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,969,683.04	77.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,544,763.30	100%	0	\$0.00		0	\$0.00
31402VJQ4		COUNTRYWIDE HOME LOANS, INC	4	\$475,386.11	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,383,224.37	83.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,858,610.48	100%	0	\$0.00		0	\$0.00
31402VJT8		COUNTRYWIDE HOME LOANS, INC	123	\$6,803,493.24	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$7,278,560.86	51.69%	0	\$0.00	NA	0	\$0.00
Total			254	\$14,082,054.10	100%	0	\$0.00		0	\$0.00
31402VJU5		COUNTRYWIDE HOME LOANS, INC	120	\$18,774,404.69	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,472,411.41	66.02%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,246,816.10	100%	0	\$0.00		0	\$0.00

31402VJV3	COUNTRYWIDE HOME LOANS, INC	1	\$225,239.71	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,583,793.04	97.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,809,032.75	100%	0	\$0.00		0	\$0.00
31402VJW1	COUNTRYWIDE HOME LOANS, INC	3	\$711,595.92	10.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,013,026.85	89.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,724,622.77	100%	0	\$0.00		0	\$0.00
31402VJX9	COUNTRYWIDE HOME LOANS, INC	1	\$62,049.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,905,463.85	97.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,967,512.85	100%	0	\$0.00		0	\$0.00
31402VK25	COUNTRYWIDE HOME LOANS, INC	105	\$18,083,995.57	60.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,918,654.33	39.73%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,649.90	100%	0	\$0.00		0	\$0.00
31402VK33	COUNTRYWIDE HOME LOANS, INC	65	\$14,796,378.94	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,208,155.40	67.12%	0	\$0.00	NA	0	\$0.00
Total		187	\$45,004,534.34	100%	0	\$0.00		0	\$0.00
31402VK41	COUNTRYWIDE HOME LOANS, INC	39	\$5,876,667.69	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,124,549.99	80.41%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,001,217.68	100%	0	\$0.00		0	\$0.00
31402VK58	COUNTRYWIDE HOME LOANS, INC	42	\$8,798,696.76	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,202,532.66	64.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,001,229.42	100%	0	\$0.00		0	\$0.00
31402VK66	COUNTRYWIDE HOME LOANS, INC	30	\$6,309,746.70	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,699,130.85	81.98%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,008,877.55	100%	0	\$0.00		0	\$0.00
31402VK74	COUNTRYWIDE HOME LOANS, INC	35	\$3,864,991.31	38.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,110,912.72	61.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,975,904.03	100%	0	\$0.00		0	\$0.00

31402VK82	COUNTRYWIDE HOME LOANS, INC	54	\$10,688,908.00	29.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$24,960,658.93	70.02%	0	\$0.00	NA	0	\$0.00
Total		185	\$35,649,566.93	100%	0	\$0.00		0	\$0.00
31402VKA7	COUNTRYWIDE HOME LOANS, INC	68	\$8,756,386.97	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$15,642,729.87	64.11%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,399,116.84	100%	0	\$0.00		0	\$0.00
31402VKB5	COUNTRYWIDE HOME LOANS, INC	69	\$8,034,557.74	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,744,858.00	61.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,779,415.74	100%	0	\$0.00		0	\$0.00
31402VKC3	COUNTRYWIDE HOME LOANS, INC	33	\$3,245,372.10	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,936,519.60	64.65%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,181,891.70	100%	0	\$0.00		0	\$0.00
31402VKD1	COUNTRYWIDE HOME LOANS, INC	45	\$5,984,754.00	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,150,968.33	62.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,135,722.33	100%	0	\$0.00		0	\$0.00
31402VKF6	COUNTRYWIDE HOME LOANS, INC	19	\$2,062,095.00	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,240,752.05	83.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,302,847.05	100%	0	\$0.00		0	\$0.00
31402VKJ8	COUNTRYWIDE HOME LOANS, INC	55	\$7,260,705.56	65.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,798,538.54	34.35%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,059,244.10	100%	0	\$0.00		0	\$0.00
31402VKK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,060,512.70	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,453,877.22	40.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,514,389.92	100%	0	\$0.00		0	\$0.00
31402VKL3	COUNTRYWIDE HOME LOANS, INC	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,263,682.19	100%	0	\$0.00		0	\$0.00
31402VKM1	COUNTRYWIDE HOME	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,536,528.69	100%	0	\$0.00		0	\$0.00
31402VKN9		COUNTRYWIDE HOME LOANS, INC	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			171	\$39,583,076.64	100%	0	\$0.00		0	\$0.00
31402VKP4		COUNTRYWIDE HOME LOANS, INC	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,940,730.57	100%	0	\$0.00		0	\$0.00
31402VKX7		COUNTRYWIDE HOME LOANS, INC	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,161.00	100%	0	\$0.00		0	\$0.00
31402VKY5		COUNTRYWIDE HOME LOANS, INC	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,000,255.12	100%	0	\$0.00		0	\$0.00
31402VKZ2		COUNTRYWIDE HOME LOANS, INC	26	\$4,987,528.68	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,000,110.98	100%	0	\$0.00		0	\$0.00
31402VL24		COUNTRYWIDE HOME LOANS, INC	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00
Total			259	\$33,960,245.66	100%	0	\$0.00		0	\$0.00
31402VL32		COUNTRYWIDE HOME LOANS, INC	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00
Total			484	\$95,404,231.32	100%	0	\$0.00		0	\$0.00
31402VL40		COUNTRYWIDE HOME LOANS, INC	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,321,357.00	100%	0	\$0.00		0	\$0.00
31402VL57		COUNTRYWIDE HOME LOANS, INC	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00
Total			376	\$53,418,152.28	100%	0	\$0.00		0	\$0.00
31402VL81		COUNTRYWIDE HOME LOANS, INC	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,581,731.60	42.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,992,044.16	100%	0	\$0.00		0	\$0.00
31402VL99		COUNTRYWIDE HOME LOANS, INC	79	\$13,012,764.63	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$34,579,021.29	72.66%	0	\$0.00	NA	0	\$0.00
Total			267	\$47,591,785.92	100%	0	\$0.00		0	\$0.00
31402VLB4		COUNTRYWIDE HOME LOANS, INC	2	\$336,500.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$755,166.00	69.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,666.00	100%	0	\$0.00		0	\$0.00
31402VLC2		COUNTRYWIDE HOME LOANS, INC	2	\$236,598.25	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,267,057.52	84.27%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,503,655.77	100%	0	\$0.00		0	\$0.00
31402VLD0		COUNTRYWIDE HOME LOANS, INC	2	\$133,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,666,806.78	92.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,306.78	100%	0	\$0.00		0	\$0.00
31402VLE8		COUNTRYWIDE HOME LOANS, INC	144	\$14,949,472.12	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,052,723.73	40.21%	0	\$0.00	NA	0	\$0.00
Total			233	\$25,002,195.85	100%	0	\$0.00		0	\$0.00
31402VLF5		COUNTRYWIDE HOME LOANS, INC	64	\$8,323,892.25	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$21,679,210.29	72.26%	0	\$0.00	NA	0	\$0.00
Total			228	\$30,003,102.54	100%	0	\$0.00		0	\$0.00
31402VLG3		COUNTRYWIDE HOME LOANS, INC	125	\$20,364,709.95	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,636,643.74	32.12%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,001,353.69	100%	0	\$0.00		0	\$0.00
31402VLH1		COUNTRYWIDE HOME LOANS, INC	34	\$2,048,595.96	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$10,835,953.81	84.1%	0	\$0.00	NA	0	\$0.00

Total			162	\$12,884,549.77	100%	0	\$0.00		0	\$0.00
31402VLJ7		COUNTRYWIDE HOME LOANS, INC	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,741,373.08	63.41%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,208,685.08	100%	0	\$0.00		0	\$0.00
31402VLK4		COUNTRYWIDE HOME LOANS, INC	100	\$8,928,164.56	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$16,074,981.09	64.29%	0	\$0.00	NA	0	\$0.00
Total			277	\$25,003,145.65	100%	0	\$0.00		0	\$0.00
31402VLL2		COUNTRYWIDE HOME LOANS, INC	81	\$5,262,751.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,210,275.45	60.94%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,473,026.45	100%	0	\$0.00		0	\$0.00
31402VLN8		COUNTRYWIDE HOME LOANS, INC	58	\$7,582,646.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,545,319.27	68.57%	0	\$0.00	NA	0	\$0.00
Total			185	\$24,127,965.27	100%	0	\$0.00		0	\$0.00
31402VLP3		COUNTRYWIDE HOME LOANS, INC	123	\$11,863,804.76	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,614,837.51	56.83%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,478,642.27	100%	0	\$0.00		0	\$0.00
31402VLQ1		COUNTRYWIDE HOME LOANS, INC	16	\$4,348,459.91	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,930,823.03	69.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$14,279,282.94	100%	0	\$0.00		0	\$0.00
31402VLR9		COUNTRYWIDE HOME LOANS, INC	8	\$990,359.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,651,838.90	94.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,642,197.90	100%	0	\$0.00		0	\$0.00
31402VLS7		COUNTRYWIDE HOME LOANS, INC	81	\$4,463,819.03	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$6,892,568.86	60.69%	0	\$0.00	NA	0	\$0.00
Total			206	\$11,356,387.89	100%	0	\$0.00		0	\$0.00
31402VLT5		COUNTRYWIDE HOME LOANS, INC	90	\$8,180,423.57	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$14,470,067.57	63.88%	0	\$0.00	NA	0	\$0.00
Total			251	\$22,650,491.14	100%	0	\$0.00		0	\$0.00

31402VLU2	COUNTRYWIDE HOME LOANS, INC	56	\$6,422,945.68	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$14,524,137.26	69.34%	0	\$0.00	NA	0	\$0.00
Total		188	\$20,947,082.94	100%	0	\$0.00		0	\$0.00
31402VLV0	COUNTRYWIDE HOME LOANS, INC	102	\$10,025,383.21	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	583	\$71,974,802.90	87.77%	0	\$0.00	NA	0	\$0.00
Total		685	\$82,000,186.11	100%	0	\$0.00		0	\$0.00
31402VLW8	COUNTRYWIDE HOME LOANS, INC	97	\$14,629,005.75	35.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,703,611.38	64.61%	0	\$0.00	NA	0	\$0.00
Total		277	\$41,332,617.13	100%	0	\$0.00		0	\$0.00
31402VLX6	COUNTRYWIDE HOME LOANS, INC	145	\$9,368,312.11	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,247,139.71	56.66%	0	\$0.00	NA	0	\$0.00
Total		326	\$21,615,451.82	100%	0	\$0.00		0	\$0.00
31402VLY4	COUNTRYWIDE HOME LOANS, INC	90	\$11,622,532.74	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,569,043.12	55.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,191,575.86	100%	0	\$0.00		0	\$0.00
31402VLZ1	COUNTRYWIDE HOME LOANS, INC	71	\$6,763,968.34	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$13,476,956.84	66.58%	0	\$0.00	NA	0	\$0.00
Total		211	\$20,240,925.18	100%	0	\$0.00		0	\$0.00
31402VM56	COUNTRYWIDE HOME LOANS, INC	19	\$1,745,065.16	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,439,027.80	71.78%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,184,092.96	100%	0	\$0.00		0	\$0.00
31402VM64	COUNTRYWIDE HOME LOANS, INC	16	\$3,752,028.91	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,241,291.35	65.87%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,993,320.26	100%	0	\$0.00		0	\$0.00
31402VM72	COUNTRYWIDE HOME LOANS, INC	14	\$2,434,523.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,978,758.88	55.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,413,281.88	100%	0	\$0.00		0	\$0.00

31402VM80	COUNTRYWIDE HOME LOANS, INC	2	\$247,900.95	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,121,750.62	81.9%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,651.57	100%	0	\$0.00		0	\$0.00
31402VMA5	COUNTRYWIDE HOME LOANS, INC	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00
Total		163	\$29,767,727.14	100%	0	\$0.00		0	\$0.00
31402VMB3	COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,897,110.77	100%	0	\$0.00		0	\$0.00
31402VMC1	COUNTRYWIDE HOME LOANS, INC	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00
Total		262	\$62,666,773.17	100%	0	\$0.00		0	\$0.00
31402VMD9	COUNTRYWIDE HOME LOANS, INC	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,087,787.83	100%	0	\$0.00		0	\$0.00
31402VMN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,479,568.76	100%	0	\$0.00		0	\$0.00
31402VMP2	COUNTRYWIDE HOME LOANS, INC	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,612,733.00	100%	0	\$0.00		0	\$0.00
31402VMR8	COUNTRYWIDE HOME LOANS, INC	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,002,287.00	100%	0	\$0.00		0	\$0.00
31402VMS6	COUNTRYWIDE HOME LOANS, INC	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,002,556.61	100%	0	\$0.00		0	\$0.00
31402VMT4	COUNTRYWIDE HOME	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,005,189.37	100%	0	\$0.00		0	\$0.00
31402VMU1		COUNTRYWIDE HOME LOANS, INC	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,000,162.39	100%	0	\$0.00		0	\$0.00
31402VMV9		COUNTRYWIDE HOME LOANS, INC	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,000,555.52	100%	0	\$0.00		0	\$0.00
31402VMW7		COUNTRYWIDE HOME LOANS, INC	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,270,751.58	100%	0	\$0.00		0	\$0.00
31402VMY3		COUNTRYWIDE HOME LOANS, INC	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,088,196.12	100%	0	\$0.00		0	\$0.00
31402VMZ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,136,736.63	100%	0	\$0.00		0	\$0.00
31402VN22		COUNTRYWIDE HOME LOANS, INC	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00
Total			282	\$25,509,099.32	100%	0	\$0.00		0	\$0.00
31402VN30		COUNTRYWIDE HOME LOANS, INC	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$25,001,191.49	100%	0	\$0.00		0	\$0.00
31402VN48		COUNTRYWIDE HOME LOANS, INC	12	\$3,267,171.22	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,025,666.57	73.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,292,837.79	100%	0	\$0.00		0	\$0.00
31402VN55		COUNTRYWIDE HOME LOANS, INC	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,667,770.67	100%	0	\$0.00		0	\$0.00
31402VN63		COUNTRYWIDE HOME LOANS, INC	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00
Total			197	\$10,689,508.69	100%	0	\$0.00		0	\$0.00
31402VN71		COUNTRYWIDE HOME LOANS, INC	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00
Total			284	\$25,421,989.17	100%	0	\$0.00		0	\$0.00
31402VN89		COUNTRYWIDE HOME LOANS, INC	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,507,801.12	100%	0	\$0.00		0	\$0.00
31402VN97		COUNTRYWIDE HOME LOANS, INC	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,120,845.22	100%	0	\$0.00		0	\$0.00
31402VNF3		COUNTRYWIDE HOME LOANS, INC	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00
Total			615	\$87,513,582.34	100%	0	\$0.00		0	\$0.00
31402VNJ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,458,328.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,458,328.73	100%	0	\$0.00		0	\$0.00
31402VNK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,881,855.62	100%	0	\$0.00		0	\$0.00
31402VNN6		COUNTRYWIDE HOME LOANS, INC	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,452,874.29	100%	0	\$0.00		0	\$0.00
31402VNP1		COUNTRYWIDE HOME LOANS, INC	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,249,346.90	100%	0	\$0.00		0	\$0.00
31402VNQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,762,792.53	100%	0	\$0.00		0	\$0.00
31402VNS5		COUNTRYWIDE HOME LOANS, INC	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,212.16	100%	0	\$0.00		0	\$0.00
31402VNT3		COUNTRYWIDE HOME LOANS, INC	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,869.44	100%	0	\$0.00		0	\$0.00
31402VNU0		COUNTRYWIDE HOME LOANS, INC	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$23,151,405.86	92.6%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,001,300.86	100%	0	\$0.00		0	\$0.00
31402VNV8		COUNTRYWIDE HOME LOANS, INC	154	\$28,263,168.70	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,737,484.10	48.61%	0	\$0.00	NA	0	\$0.00
Total			281	\$55,000,652.80	100%	0	\$0.00		0	\$0.00
31402VNW6		COUNTRYWIDE HOME LOANS, INC	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,002,206.16	100%	0	\$0.00		0	\$0.00
31402VNX4		COUNTRYWIDE HOME LOANS, INC	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,003,769.23	100%	0	\$0.00		0	\$0.00
31402VNY2		COUNTRYWIDE HOME LOANS, INC	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,000,885.64	100%	0	\$0.00		0	\$0.00
31402VNZ9		COUNTRYWIDE HOME LOANS, INC	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,003,779.24	100%	0	\$0.00		0	\$0.00
31402VPA2		COUNTRYWIDE HOME LOANS, INC	39	\$4,539,740.81	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,572,087.71	55.1%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,111,828.52	100%	0	\$0.00		0	\$0.00

31402VPB0	COUNTRYWIDE HOME LOANS, INC	30	\$3,495,747.64	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,513,503.22	68.25%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,009,250.86	100%	0	\$0.00		0	\$0.00
31402VPC8	COUNTRYWIDE HOME LOANS, INC	34	\$3,983,521.00	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,161,293.00	82.01%	0	\$0.00	NA	0	\$0.00
Total		176	\$22,144,814.00	100%	0	\$0.00		0	\$0.00
31402VPD6	COUNTRYWIDE HOME LOANS, INC	90	\$7,865,633.39	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$46,050,425.84	85.41%	0	\$0.00	NA	0	\$0.00
Total		523	\$53,916,059.23	100%	0	\$0.00		0	\$0.00
31402VPE4	COUNTRYWIDE HOME LOANS, INC	157	\$15,906,950.03	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	650	\$78,560,591.78	83.16%	0	\$0.00	NA	0	\$0.00
Total		807	\$94,467,541.81	100%	0	\$0.00		0	\$0.00
31402VPF1	COUNTRYWIDE HOME LOANS, INC	167	\$23,833,259.19	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00
Total		262	\$37,344,965.81	100%	0	\$0.00		0	\$0.00
31402VPG9	COUNTRYWIDE HOME LOANS, INC	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00
Total		330	\$21,244,956.78	100%	0	\$0.00		0	\$0.00
31402VPH7	COUNTRYWIDE HOME LOANS, INC	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00
Total		746	\$100,544,554.53	100%	0	\$0.00		0	\$0.00
31402VPJ3	COUNTRYWIDE HOME LOANS, INC	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00
Total		217	\$12,791,329.86	100%	0	\$0.00		0	\$0.00
31402VPK0	COUNTRYWIDE HOME LOANS, INC	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,000,164.08	100%	0	\$0.00		0	\$0.00

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31402VPL8		COUNTRYWIDE HOME LOANS, INC	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00
Total			432	\$71,517,891.82	100%	0	\$0.00		0	\$0.00
31402VPM6		COUNTRYWIDE HOME LOANS, INC	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00
Total			344	\$41,541,050.66	100%	0	\$0.00		0	\$0.00
31402VPQ7		COUNTRYWIDE HOME LOANS, INC	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,334,286.99	100%	0	\$0.00		0	\$0.00
31402VPR5		COUNTRYWIDE HOME LOANS, INC	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,134,520.91	100%	0	\$0.00		0	\$0.00
31402VPS3		COUNTRYWIDE HOME LOANS, INC	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,486,029.81	100%	0	\$0.00		0	\$0.00
31402VPT1		COUNTRYWIDE HOME LOANS, INC	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,078,005.58	100%	0	\$0.00		0	\$0.00
31402VPU8		COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,362,925.60	100%	0	\$0.00		0	\$0.00
31402VPV6		COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00
Total			524	\$66,907,145.07	100%	0	\$0.00		0	\$0.00
31402VPW4		COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,827,957.56	100%	0	\$0.00		0	\$0.00
31402VPX2		COUNTRYWIDE HOME	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,845,681.08	100%	0	\$0.00		0	\$0.00
31402VPY0		COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,686,061.91	100%	0	\$0.00		0	\$0.00
31402VPZ7		COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00
Total			269	\$61,517,061.35	100%	0	\$0.00		0	\$0.00
31402VQ29		COUNTRYWIDE HOME LOANS, INC	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00
Total			789	\$140,041,933.96	100%	0	\$0.00		0	\$0.00
31402VQ37		COUNTRYWIDE HOME LOANS, INC	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,954,677.40	100%	0	\$0.00		0	\$0.00
31402VQ45		COUNTRYWIDE HOME LOANS, INC	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,207,559.61	100%	0	\$0.00		0	\$0.00
31402VQ52		COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,014,017.30	100%	0	\$0.00		0	\$0.00
31402VQ60		COUNTRYWIDE HOME LOANS, INC	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$36,610,963.85	100%	0	\$0.00		0	\$0.00
31402VQ86		COUNTRYWIDE HOME LOANS, INC	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,930,432.42	100%	0	\$0.00		0	\$0.00
31402VQ94		COUNTRYWIDE HOME LOANS, INC	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,961,716.23	100%	0	\$0.00		0	\$0.00
31402VQA1		COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00
Total			483	\$94,429,463.56	100%	0	\$0.00		0	\$0.00
31402VQB9		COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,795,640.39	100%	0	\$0.00		0	\$0.00
31402VQD5		COUNTRYWIDE HOME LOANS, INC	4	\$313,653.18	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,044,489.80	76.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,358,142.98	100%	0	\$0.00		0	\$0.00
31402VQE3		COUNTRYWIDE HOME LOANS, INC	2	\$284,466.73	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,145,923.59	94.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,430,390.32	100%	0	\$0.00		0	\$0.00
31402VQF0		COUNTRYWIDE HOME LOANS, INC	16	\$1,773,365.41	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,776,399.79	61.02%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,549,765.20	100%	0	\$0.00		0	\$0.00
31402VQG8		COUNTRYWIDE HOME LOANS, INC	17	\$2,399,384.36	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,893,822.79	81.95%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,293,207.15	100%	0	\$0.00		0	\$0.00
31402VQH6		COUNTRYWIDE HOME LOANS, INC	11	\$1,329,975.37	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,136,003.38	61.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,465,978.75	100%	0	\$0.00		0	\$0.00
31402VQK9		COUNTRYWIDE HOME LOANS, INC	65	\$7,283,217.92	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,161,192.52	55.71%	0	\$0.00	NA	0	\$0.00
Total			147	\$16,444,410.44	100%	0	\$0.00		0	\$0.00
31402VQL7		COUNTRYWIDE HOME LOANS, INC	131	\$18,861,846.26	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,316,563.29	59.15%	0	\$0.00	NA	0	\$0.00

Total			299	\$46,178,409.55	100%	0	\$0.00		0	\$0.00
31402VQM5		COUNTRYWIDE HOME LOANS, INC	15	\$3,377,910.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,754,574.19	63.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,132,484.19	100%	0	\$0.00		0	\$0.00
31402VQP8		COUNTRYWIDE HOME LOANS, INC	43	\$5,766,515.93	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,212,502.05	27.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,979,017.98	100%	0	\$0.00		0	\$0.00
31402VQQ6		COUNTRYWIDE HOME LOANS, INC	5	\$828,000.00	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,542,600.00	88.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,370,600.00	100%	0	\$0.00		0	\$0.00
31402VQR4		COUNTRYWIDE HOME LOANS, INC	15	\$2,454,900.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,982,700.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,437,600.00	100%	0	\$0.00		0	\$0.00
31402VQU7		COUNTRYWIDE HOME LOANS, INC	39	\$2,632,514.62	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,924,958.04	52.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,557,472.66	100%	0	\$0.00		0	\$0.00
31402VQV5		COUNTRYWIDE HOME LOANS, INC	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,499,898.76	90.2%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,857,606.54	100%	0	\$0.00		0	\$0.00
31402VQW3		COUNTRYWIDE HOME LOANS, INC	33	\$3,299,684.69	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$20,976,347.00	86.41%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,276,031.69	100%	0	\$0.00		0	\$0.00
31402VQX1		COUNTRYWIDE HOME LOANS, INC	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,820,737.98	100%	0	\$0.00		0	\$0.00
31402VQY9		COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,644,017.14	100%	0	\$0.00		0	\$0.00

31402VQZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,484,756.65	100%	0	\$0.00		0	\$0.00
31402VR28	COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,000,238.14	100%	0	\$0.00		0	\$0.00
31402VR36	COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,956,805.67	100%	0	\$0.00		0	\$0.00
31402VR44	COUNTRYWIDE HOME LOANS, INC	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,942,896.96	100%	0	\$0.00		0	\$0.00
31402VR51	COUNTRYWIDE HOME LOANS, INC	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00
Total		180	\$28,599,729.53	100%	0	\$0.00		0	\$0.00
31402VR77	COUNTRYWIDE HOME LOANS, INC	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,663,857.46	100%	0	\$0.00		0	\$0.00
31402VR85	COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,362,772.13	100%	0	\$0.00		0	\$0.00
31402VR93	COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,847,299.09	100%	0	\$0.00		0	\$0.00
31402VRA0	COUNTRYWIDE HOME LOANS, INC	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,027,119.10	100%	0	\$0.00		0	\$0.00

31402VRB8	COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,169,187.95	100%	0	\$0.00		0	\$0.00
31402VRC6	COUNTRYWIDE HOME LOANS, INC	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,067,150.70	100%	0	\$0.00		0	\$0.00
31402VRD4	COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,461,256.79	100%	0	\$0.00		0	\$0.00
31402VRE2	COUNTRYWIDE HOME LOANS, INC	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00
Total		196	\$38,411,711.39	100%	0	\$0.00		0	\$0.00
31402VRF9	COUNTRYWIDE HOME LOANS, INC	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,174,129.95	100%	0	\$0.00		0	\$0.00
31402VRJ1	COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00
Total		689	\$130,777,247.58	100%	0	\$0.00		0	\$0.00
31402VRM4	COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,552,305.51	100%	0	\$0.00		0	\$0.00
31402VRU6	COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,350.09	100%	0	\$0.00		0	\$0.00
31402VRV4	COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,992.67	100%	0	\$0.00		0	\$0.00
31402VRW2	COUNTRYWIDE HOME	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00
Total			2,429	\$353,828,261.57	100%	0	\$0.00		0	\$0.00
31402VRX0		COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,876,891.23	100%	0	\$0.00		0	\$0.00
31402VRY8		COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00
Total			1,344	\$181,169,727.22	100%	0	\$0.00		0	\$0.00
31402VRZ5		COUNTRYWIDE HOME LOANS, INC	8	\$662,634.38	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,506.03	58.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,596,140.41	100%	0	\$0.00		0	\$0.00
31402VS27		COUNTRYWIDE HOME LOANS, INC	145	\$23,552,952.03	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$73,433,959.85	75.72%	0	\$0.00	NA	0	\$0.00
Total			565	\$96,986,911.88	100%	0	\$0.00		0	\$0.00
31402VS35		COUNTRYWIDE HOME LOANS, INC	108	\$14,744,184.77	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$33,705,838.88	69.57%	0	\$0.00	NA	0	\$0.00
Total			317	\$48,450,023.65	100%	0	\$0.00		0	\$0.00
31402VS43		COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,202,298.32	100%	0	\$0.00		0	\$0.00
31402VS68		COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,659,012.25	100%	0	\$0.00		0	\$0.00
31402VS76		COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,287,075.13	100%	0	\$0.00		0	\$0.00
31402VSA9		COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,745,823.22	100%	0	\$0.00		0	\$0.00
31402VSC5		COUNTRYWIDE HOME LOANS, INC	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,391,120.54	100%	0	\$0.00		0	\$0.00
31402VSD3		Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$132,598.82	100%	0	\$0.00		0	\$0.00
31402VSG6		COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00
Total			231	\$41,091,223.48	100%	0	\$0.00		0	\$0.00
31402VSH4		COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,891,285.89	100%	0	\$0.00		0	\$0.00
31402VSJ0		COUNTRYWIDE HOME LOANS, INC	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$20,376,247.42	100%	0	\$0.00		0	\$0.00
31402VSK7		COUNTRYWIDE HOME LOANS, INC	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,576,274.24	100%	0	\$0.00		0	\$0.00
31402VSL5		COUNTRYWIDE HOME LOANS, INC	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00
Total			861	\$99,708,005.04	100%	0	\$0.00		0	\$0.00
31402VSM3		COUNTRYWIDE HOME LOANS, INC	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,519,806.44	100%	0	\$0.00		0	\$0.00
31402VSQ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,426,979.29	100%	0	\$0.00		0	\$0.00

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31402VSR2	COUNTRYWIDE HOME LOANS, INC	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,777,379.80	100%	0	\$0.00		0	\$0.00
31402VSS0	COUNTRYWIDE HOME LOANS, INC	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00
Total		115	\$8,412,927.27	100%	0	\$0.00		0	\$0.00
31402VST8	COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,926,402.39	100%	0	\$0.00		0	\$0.00
31402VSU5	COUNTRYWIDE HOME LOANS, INC	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,414,315.78	100%	0	\$0.00		0	\$0.00
31402VSV3	COUNTRYWIDE HOME LOANS, INC	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,651,473.17	100%	0	\$0.00		0	\$0.00
31402VSX9	COUNTRYWIDE HOME LOANS, INC	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00
Total		267	\$29,931,069.67	100%	0	\$0.00		0	\$0.00
31402VSY7	COUNTRYWIDE HOME LOANS, INC	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,556,142.08	100%	0	\$0.00		0	\$0.00
31402VSZ4	COUNTRYWIDE HOME LOANS, INC	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,080,876.79	100%	0	\$0.00		0	\$0.00
31402VT26	GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,433,105.40	100%	0	\$0.00		0	\$0.00
31402VT34	GMAC MORTGAGE	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,079,027.14	100%	0	\$0.00		0	\$0.00
31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,639,608.68	100%	0	\$0.00		0	\$0.00
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,432,665.40	100%	0	\$0.00		0	\$0.00
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,141,016.43	100%	0	\$0.00		0	\$0.00
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,420.68	100%	0	\$0.00		0	\$0.00
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,541,326.85	100%	0	\$0.00		0	\$0.00
31402VT91		GMAC MORTGAGE CORPORATION	77	\$11,726,728.10	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,793,155.90	65.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,519,884.00	100%	0	\$0.00		0	\$0.00
31402VTD2		COUNTRYWIDE HOME LOANS, INC	8	\$398,575.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,956,916.01	83.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,355,491.01	100%	0	\$0.00		0	\$0.00
31402VTE0		COUNTRYWIDE HOME LOANS, INC	3	\$151,100.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$928,050.30	86%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,079,150.30	100%	0	\$0.00		0	\$0.00
31402VTF7		Unavailable	15	\$1,049,600.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,049,600.53	100%	0	\$0.00		0	\$0.00

31402VTG5	COUNTRYWIDE HOME LOANS, INC	5	\$360,831.57	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,141,689.97	89.7%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,502,521.54	100%	0	\$0.00		0	\$0.00
31402VTH3	COUNTRYWIDE HOME LOANS, INC	2	\$186,381.17	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,552,249.25	93.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,738,630.42	100%	0	\$0.00		0	\$0.00
31402VTK6	GMAC MORTGAGE CORPORATION	56	\$7,934,793.14	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$25,841,429.46	76.51%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,776,222.60	100%	0	\$0.00		0	\$0.00
31402VTL4	GMAC MORTGAGE CORPORATION	140	\$20,238,164.15	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,076,102.33	39.25%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,314,266.48	100%	0	\$0.00		0	\$0.00
31402VTM2	GMAC MORTGAGE CORPORATION	53	\$6,619,136.61	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$26,715,416.12	80.14%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,334,552.73	100%	0	\$0.00		0	\$0.00
31402VTN0	GMAC MORTGAGE CORPORATION	157	\$21,460,969.01	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,885,385.42	100%	0	\$0.00		0	\$0.00
31402VTP5	GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,520,773.15	100%	0	\$0.00		0	\$0.00
31402VTQ3	GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00
Total		191	\$31,987,747.42	100%	0	\$0.00		0	\$0.00
31402VTR1	GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,387,660.21	100%	0	\$0.00		0	\$0.00

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31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00
31402VTT7		GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00
31402VTU4		GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00
31402VTV2		GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,068,723.56	100%	0	\$0.00		0	\$0.00
31402VTW0		GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,862,668.04	100%	0	\$0.00		0	\$0.00
31402VTX8		GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00
31402VTY6		GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00
31402VTZ3		GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00
31402VU24		GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00
31402VU32		GMAC MORTGAGE	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00
Total			238	\$33,954,453.07	100%	0	\$0.00		0	\$0.00
31402VU40		GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,407,865.84	100%	0	\$0.00		0	\$0.00
31402VU57		UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,791,768.61	100%	0	\$0.00		0	\$0.00
31402VU65		Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,879,405.00	100%	0	\$0.00		0	\$0.00
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,062,096.21	100%	0	\$0.00		0	\$0.00
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,649,857.04	100%	0	\$0.00		0	\$0.00
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,419,111.97	100%	0	\$0.00		0	\$0.00
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00
Total			447	\$30,097,077.15	100%	0	\$0.00		0	\$0.00
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00
Total			317	\$31,190,533.84	100%	0	\$0.00		0	\$0.00
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,425,433.33	100%	0	\$0.00		0	\$0.00
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,873,110.02	100%	0	\$0.00		0	\$0.00
31402VUF5			12	\$2,278,394.67	100%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
Total			12	\$2,278,394.67	100%	0	\$0.00		0
31402VUG3		GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0
		Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA	0
Total			79	\$14,989,333.82	100%	0	\$0.00		0
31402VUH1		Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0
Total			33	\$4,506,432.57	100%	0	\$0.00		0
31402VUJ7		GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0
		Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0
Total			103	\$20,037,553.01	100%	0	\$0.00		0
31402VUK4		GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0
		Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0
Total			109	\$20,105,349.87	100%	0	\$0.00		0
31402VUL2		GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0
		Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0
Total			112	\$19,849,098.09	100%	0	\$0.00		0
31402VUM0		GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0
Total			77	\$14,430,056.83	100%	0	\$0.00		0
31402VUN8		GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA	0
		Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA	0
Total			104	\$19,671,652.27	100%	0	\$0.00		0
31402VUP3		GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA	0
		Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA	0
Total			171	\$34,283,557.07	100%	0	\$0.00		0
31402VUQ1		GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA	0
		Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA	0
Total			191	\$34,136,045.12	100%	0	\$0.00		0

31402VUR9	GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,304,985.32	100%	0	\$0.00		0	\$0.00
31402VUS7	GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,109,061.44	100%	0	\$0.00		0	\$0.00
31402VUT5	GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,975,173.47	100%	0	\$0.00		0	\$0.00
31402VUU2	GMAC MORTGAGE CORPORATION	113	\$19,767,362.28	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,807,420.60	42.83%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,574,782.88	100%	0	\$0.00		0	\$0.00
31402VUV0	GMAC MORTGAGE CORPORATION	130	\$24,639,385.99	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,555,488.38	27.94%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,194,874.37	100%	0	\$0.00		0	\$0.00
31402VUW8	GMAC MORTGAGE CORPORATION	114	\$20,834,162.88	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,974,967.74	40.15%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,809,130.62	100%	0	\$0.00		0	\$0.00
31402VUX6	GMAC MORTGAGE CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,464,379.18	100%	0	\$0.00		0	\$0.00
31402VUY4	GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,780,755.15	100%	0	\$0.00		0	\$0.00
31402VUZ1	GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,856,900.89	100%	0	\$0.00		0	\$0.00

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31402VVA5		Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,639,378.79	100%	0	\$0.00		0	\$0.00
31402VVB3		Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,329,407.29	100%	0	\$0.00		0	\$0.00
31402VVC1		UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,510,779.11	100%	0	\$0.00		0	\$0.00
31402VVD9		Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,815,815.48	100%	0	\$0.00		0	\$0.00
31402VVE7		Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,264,941.28	100%	0	\$0.00		0	\$0.00
31402VVF4		Unavailable	86	\$19,259,924.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,259,924.01	100%	0	\$0.00		0	\$0.00
31402VVG2		Unavailable	82	\$9,915,429.11	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,915,429.11	100%	0	\$0.00		0	\$0.00
31402VVH0		UNION PLANTERS BANK NA	7	\$1,389,824.60	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,411,308.40	92.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,801,133.00	100%	0	\$0.00		0	\$0.00
31402VVJ6		Unavailable	68	\$5,087,914.20	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,087,914.20	100%	0	\$0.00		0	\$0.00
31402VVK3		Unavailable	43	\$4,419,569.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,419,569.24	100%	0	\$0.00		0	\$0.00
31402VVM9		UNION PLANTERS BANK NA	4	\$1,194,434.81	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$28,769,108.95	96.01%	0	\$0.00	NA	0	\$0.00
Total			108	\$29,963,543.76	100%	0	\$0.00		0	\$0.00
31402VVS6		Unavailable	78	\$17,553,592.12	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,553,592.12	100%	0	\$0.00		0	\$0.00
31402VW22		FREEDOM MORTGAGE CORP	4	\$1,014,813.96	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,014,813.96	100%	0	\$0.00		0	\$0.00
31402VW30		FREEDOM MORTGAGE CORP	7	\$1,024,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,024,770.00	100%	0	\$0.00		0	\$0.00

31402VW71	FREEDOM MORTGAGE CORP	6	\$1,007,195.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,195.95	100%	0	\$0.00		0	\$0.00
31402VW89	FREEDOM MORTGAGE CORP	7	\$1,003,048.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,048.40	100%	0	\$0.00		0	\$0.00
31402VWP1	AMERICAN HOME FUNDING INC	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,989,417.01	100%	0	\$0.00		0	\$0.00
31402VWQ9	AMERICAN HOME FUNDING INC	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,695,065.12	100%	0	\$0.00		0	\$0.00
31402VWR7	AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,999,704.40	100%	0	\$0.00		0	\$0.00
31402VWS5	AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,987,937.14	100%	0	\$0.00		0	\$0.00
31402VWT3	AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,363,107.75	100%	0	\$0.00		0	\$0.00
31402VWU0	AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,403.51	100%	0	\$0.00		0	\$0.00
31402VWV8	AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,006,838.80	100%	0	\$0.00		0	\$0.00
31402VWW6	AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,182.10	100%	0	\$0.00		0	\$0.00
31402VWX4		AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,961,511.76	100%	0	\$0.00		0	\$0.00
31402VWY2		AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,003,121.99	100%	0	\$0.00		0	\$0.00
31402VWZ9		FREEDOM MORTGAGE CORP	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,132.56	100%	0	\$0.00		0	\$0.00
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,819,127.80	100%	0	\$0.00		0	\$0.00
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,726,543.43	100%	0	\$0.00		0	\$0.00
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,619.61	100%	0	\$0.00		0	\$0.00
31402VXF2		FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,824.24	100%	0	\$0.00		0	\$0.00
31402VXG0		FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,437.00	100%	0	\$0.00		0	\$0.00
31402VXH8		FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,505.00	100%	0	\$0.00		0	\$0.00
31402VXK1		FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,011.07	100%	0	\$0.00		0	\$0.00

31402VXM7	FREEDOM MORTGAGE CORP	13	\$1,005,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31402VXN5	FREEDOM MORTGAGE CORP	6	\$1,002,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,600.00	100%	0	\$0.00		0	\$0.00
31402VXP0	FREEDOM MORTGAGE CORP	11	\$1,018,101.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,018,101.00	100%	0	\$0.00		0	\$0.00
31402VXT2	FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,003,316.74	100%	0	\$0.00		0	\$0.00
31402VXV7	FREEDOM MORTGAGE CORP	7	\$1,008,601.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,008,601.95	100%	0	\$0.00		0	\$0.00
31402VXW5	FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31402VXY1	FREEDOM MORTGAGE CORP	11	\$999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$999,950.00	100%	0	\$0.00		0	\$0.00
31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,246,537.69	100%	0	\$0.00		0	\$0.00
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,579,197.29	100%	0	\$0.00		0	\$0.00
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,448,521.06	100%	0	\$0.00		0	\$0.00
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00

Total			119	\$20,365,476.26	100%	0	\$0.00		0	\$0.00
31402W2E7		IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,393,662.40	100%	0	\$0.00		0	\$0.00
31402W2F4		IRWIN MORTGAGE CORPORATION	3	\$209,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,676.00	85.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,176.00	100%	0	\$0.00		0	\$0.00
31402W2G2		IRWIN MORTGAGE CORPORATION	7	\$923,529.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,116,198.00	77.14%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,039,727.00	100%	0	\$0.00		0	\$0.00
31402W2H0		IRWIN MORTGAGE CORPORATION	30	\$3,921,644.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,486,198.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,407,842.00	100%	0	\$0.00		0	\$0.00
31402W2J6		IRWIN MORTGAGE CORPORATION	13	\$1,308,415.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$304,900.00	18.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,613,315.00	100%	0	\$0.00		0	\$0.00
31402W2K3		IRWIN MORTGAGE CORPORATION	36	\$6,119,646.39	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,385,463.00	66.93%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,505,109.39	100%	0	\$0.00		0	\$0.00
31402W2L1		IRWIN MORTGAGE CORPORATION	17	\$2,692,295.83	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,887,220.73	81.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,579,516.56	100%	0	\$0.00		0	\$0.00
31402W2M9		IRWIN MORTGAGE CORPORATION	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,422.38	100%	0	\$0.00		0	\$0.00
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,595,345.59	100%	0	\$0.00		0	\$0.00

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31402W5M6	Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,041,650.84	100%	0	\$0.00		0	\$0.00
31402W5N4	CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,496,362.29	100%	0	\$0.00		0	\$0.00
31402W5P9	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,499,653.81	100%	0	\$0.00		0	\$0.00
31402W5Q7	CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,500,842.54	100%	0	\$0.00		0	\$0.00
31402W5R5	Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,044,517.76	100%	0	\$0.00		0	\$0.00
31402W5S3	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,998,280.21	100%	0	\$0.00		0	\$0.00
31402W5U8	Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,602.04	100%	0	\$0.00		0	\$0.00
31402W6H6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,008,266.77	100%	0	\$0.00		0	\$0.00
31402W6J2	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,582,992.71	100%	0	\$0.00		0	\$0.00
31402W6K9	BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,130,396.20	100%	0	\$0.00		0	\$0.00
31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,528,319.82	100%	0	\$0.00		0	\$0.00

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31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,658,814.92	100%	0	\$0.00		0	\$0.00
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,873.48	100%	0	\$0.00		0	\$0.00
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,431,300.00	100%	0	\$0.00		0	\$0.00
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$317,428.22	5%	0	\$0.00	NA	0	\$0.00
Total		112	\$6,352,189.45	100%	0	\$0.00		0	\$0.00
31402W6T0	REGIONS BANK	91	\$8,304,749.38	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$746,084.11	8.24%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,050,833.49	100%	0	\$0.00		0	\$0.00
31402W6U7	REGIONS BANK	27	\$1,479,010.63	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,944.43	3.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,538,955.06	100%	0	\$0.00		0	\$0.00
31402W6V5	REGIONS BANK	15	\$1,410,563.70	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,592.35	15.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,674,156.05	100%	0	\$0.00		0	\$0.00
31402W6Z6	NEXSTAR FINANCIAL CORPORATION	18	\$1,915,670.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,915,670.48	100%	0	\$0.00		0	\$0.00
31402W7A0	NEXSTAR FINANCIAL CORPORATION	45	\$5,986,917.94	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,986,917.94	100%	0	\$0.00		0	\$0.00
31402W7C6	NEXSTAR FINANCIAL CORPORATION	7	\$1,207,186.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,207,186.27	100%	0	\$0.00		0	\$0.00
31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,027,777.53	100%	0	\$0.00		0	\$0.00

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31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00
Total		252	\$48,476,500.40	100%	0	\$0.00		0	\$0.00
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00
Total		332	\$49,430,485.87	100%	0	\$0.00		0	\$0.00
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,968,546.81	100%	0	\$0.00		0	\$0.00
31402W7H5	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$384,202.98	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,993,822.14	92.86%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,378,025.12	100%	0	\$0.00		0	\$0.00
31402W7J1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$794,798.18	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,052,275.39	89.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,847,073.57	100%	0	\$0.00		0	\$0.00
31402W7L6	Unavailable	88	\$13,963,691.40	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,963,691.40	100%	0	\$0.00		0	\$0.00
31402W7M4	Unavailable	89	\$18,539,395.60	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,539,395.60	100%	0	\$0.00		0	\$0.00
31402WAG3	Unavailable	116	\$11,404,702.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,404,702.58	100%	0	\$0.00		0	\$0.00
31402WBU1	OHIO SAVINGS BANK	2	\$296,341.12	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,485,337.39	97.68%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,781,678.51	100%	0	\$0.00		0	\$0.00
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,973,075.85	100%	0	\$0.00		0	\$0.00
31402WC89	OHIO SAVINGS BANK	1	\$39,748.80	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,103,237.04	99.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,142,985.84	100%	0	\$0.00		0	\$0.00

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31402WCJ5	OHIO SAVINGS BANK	7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,430,636.23	100%	0	\$0.00		0	\$0.00
31402WCK2	OHIO SAVINGS BANK	3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,026,632.01	100%	0	\$0.00		0	\$0.00
31402WCL0	Unavailable	49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,035,448.14	100%	0	\$0.00		0	\$0.00
31402WD47	OHIO SAVINGS BANK	1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,933,461.38	100%	0	\$0.00		0	\$0.00
31402WD54	Unavailable	32	\$4,456,953.45	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,456,953.45	100%	0	\$0.00		0	\$0.00
31402WEJ3	OHIO SAVINGS BANK	1	\$179,825.05	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,777,062.99	99.22%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,956,888.04	100%	0	\$0.00		0	\$0.00
31402WEK0	Unavailable	118	\$17,852,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$17,852,222.00	100%	0	\$0.00		0	\$0.00
31402WEM6	Unavailable	32	\$5,185,600.77	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,185,600.77	100%	0	\$0.00		0	\$0.00
31402WF45	OHIO SAVINGS BANK	9	\$347,426.35	16.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,707,070.42	83.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,054,496.77	100%	0	\$0.00		0	\$0.00
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,266,420.21	100%	0	\$0.00		0	\$0.00
31402WG51	OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,696,563.15	100%	0	\$0.00		0	\$0.00
31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,004,288.91	100%	0	\$0.00		0	\$0.00
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,968,253.11	100%	0	\$0.00		0	\$0.00
31402WH27		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,159,758.02	100%	0	\$0.00		0	\$0.00
31402WHS0		Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,797,622.01	100%	0	\$0.00		0	\$0.00
31402WHX9		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,051,539.54	100%	0	\$0.00		0	\$0.00
31402WHY7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,502,980.85	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,552,459.97	54.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,055,440.82	100%	0	\$0.00		0	\$0.00
31402WHZ4		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,788,405.92	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,505,925.90	58.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,294,331.82	100%	0	\$0.00		0	\$0.00
31402WJ25		Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$100,914,847.28	100%	0	\$0.00		0	\$0.00
31402WJ41		Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,597,365.70	100%	0	\$0.00		0	\$0.00
31402WJ58		Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,052,307.07	100%	0	\$0.00		0	\$0.00
31402WJ74		Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,549,405.60	100%	0	\$0.00		0	\$0.00
31402WJ82		Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,916,695.43	100%	0	\$0.00		0	\$0.00
31402WJ90		Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,571,018.53	100%	0	\$0.00		0	\$0.00
31402WJK5		Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,536,444.13	100%	0	\$0.00		0	\$0.00

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31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,131,522.84	100%	0	\$0.00		0	\$0.00
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,578,591.71	100%	0	\$0.00		0	\$0.00
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$51,236,333.83	100%	0	\$0.00		0	\$0.00
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$140,236,520.33	100%	0	\$0.00		0	\$0.00
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00
Total		628	\$74,100,094.54	100%	0	\$0.00		0	\$0.00
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,752,164.04	100%	0	\$0.00		0	\$0.00
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$62,380,092.33	100%	0	\$0.00		0	\$0.00
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,668,786.93	100%	0	\$0.00		0	\$0.00
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,960,921.91	100%	0	\$0.00		0	\$0.00
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$112,824,278.98	100%	0	\$0.00		0	\$0.00
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$241,352,988.53	100%	0	\$0.00		0	\$0.00
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$173,995,062.60	100%	0	\$0.00		0	\$0.00
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,859,486.42	100%	0	\$0.00		0	\$0.00
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$55,386,331.11	100%	0	\$0.00		0	\$0.00
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$176,344,875.59	100%	0	\$0.00		0	\$0.00

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31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,272,464.92	100%	0	\$0.00		0	\$0.00
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,822.59	100%	0	\$0.00		0	\$0.00
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$38,213,153.14	100%	0	\$0.00		0	\$0.00
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$244,129,448.48	100%	0	\$0.00		0	\$0.00
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$241,311,002.17	100%	0	\$0.00		0	\$0.00
31402WKB3	Unavailable	187	\$25,809,191.52	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,809,191.52	100%	0	\$0.00		0	\$0.00
31402WKC1	Unavailable	1,395	\$192,699,006.11	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$192,699,006.11	100%	0	\$0.00		0	\$0.00
31402WKD9	Unavailable	578	\$79,853,792.07	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$79,853,792.07	100%	0	\$0.00		0	\$0.00
31402WKF4	Unavailable	118	\$25,611,470.87	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,611,470.87	100%	0	\$0.00		0	\$0.00
31402WKG2	Unavailable	27	\$5,897,728.80	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,897,728.80	100%	0	\$0.00		0	\$0.00
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,917,284.41	100%	0	\$0.00		0	\$0.00
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00
Total		989	\$173,336,833.57	100%	0	\$0.00		0	\$0.00
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$243,680,814.97	100%	0	\$0.00		0	\$0.00
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		907	\$224,987,588.10	100%	0	\$0.00		0	\$0.00
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$223,857,351.98	100%	0	\$0.00		0	\$0.00

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31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,025,234.07	100%	0	\$0.00		0	\$0.00
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$245,556,316.73	100%	0	\$0.00		0	\$0.00
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0.00
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$247,677,864.09	100%	0	\$0.00		0	\$0.00
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,807,440.28	100%	0	\$0.00		0	\$0.00
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$109,969,674.20	100%	0	\$0.00		0	\$0.00
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$84,609,823.86	100%	0	\$0.00		0	\$0.00
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$63,550,553.58	100%	0	\$0.00		0	\$0.00
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0.00
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,110.13	100%	0	\$0.00		0	\$0.00
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,667.98	100%	0	\$0.00		0	\$0.00
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,992,652.44	100%	0	\$0.00		0	\$0.00
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$42,342,876.17	100%	0	\$0.00		0	\$0.00
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.00

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31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$210,385,373.36	100%	0	\$0.00		0	\$0.00
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$198,464,788.17	100%	0	\$0.00		0	\$0.00
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00
Total		631	\$181,454,645.88	100%	0	\$0.00		0	\$0.00
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,231	\$236,621,836.42	100%	0	\$0.00		0	\$0.00
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$61,984,424.42	100%	0	\$0.00		0	\$0.00
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,097,552.84	100%	0	\$0.00		0	\$0.00
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,551	\$234,029,562.37	100%	0	\$0.00		0	\$0.00
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$268,930,059.02	100%	0	\$0.00		0	\$0.00
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,919	\$264,487,221.42	100%	0	\$0.00		0	\$0.00
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$43,673,752.73	100%	0	\$0.00		0	\$0.00
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$21,758,471.55	100%	0	\$0.00		0	\$0.00
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,013,669.67	100%	0	\$0.00		0	\$0.00
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,619,029.38	100%	0	\$0.00		0	\$0.00
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,239,313.95	100%	0	\$0.00		0	\$0.00
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,127,846.76	100%	0	\$0.00		0	\$0.00

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31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$56,404,639.79	100%	0	\$0.00		0	\$0.00
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00
Total		724	\$129,907,788.81	100%	0	\$0.00		0	\$0.00
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,677,430.87	100%	0	\$0.00		0	\$0.00
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,256.88	100%	0	\$0.00		0	\$0.00
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,296,240.81	100%	0	\$0.00		0	\$0.00
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,075,468.85	100%	0	\$0.00		0	\$0.00
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,283,594.27	100%	0	\$0.00		0	\$0.00
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,274,099.81	100%	0	\$0.00		0	\$0.00
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00
Total		557	\$151,565,577.08	100%	0	\$0.00		0	\$0.00
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00
Total		1,043	\$247,000,923.36	100%	0	\$0.00		0	\$0.00
31402WM96	WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,056,537.17	100%	0	\$0.00		0	\$0.00

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31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,434,308.95	100%	0	\$0.00		0	\$0.00
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,373,496.58	100%	0	\$0.00		0	\$0.00
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00
Total			696	\$140,807,854.79	100%	0	\$0.00		0	\$0.00
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00
Total			456	\$91,550,786.04	100%	0	\$0.00		0	\$0.00
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,644,373.50	100%	0	\$0.00		0	\$0.00
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$66,455,345.78	100%	0	\$0.00		0	\$0.00
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,815,595.15	100%	0	\$0.00		0	\$0.00
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00
Total			925	\$127,746,515.36	100%	0	\$0.00		0	\$0.00
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,637,612.29	100%	0	\$0.00		0	\$0.00
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,809,270.32	100%	0	\$0.00		0	\$0.00
31402WMQ8		WASHINGTON MUTUAL BANK	1	\$258,021.04	4.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,747,253.90	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,191,679.54	19.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,196,954.48	100%	0	\$0.00		0	\$0.00
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,789,079.06	100%	0	\$0.00		0	\$0.00
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,560,976.66	100%	0	\$0.00		0	\$0.00
31402WMT2		WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,951,126.03	100%	0	\$0.00		0	\$0.00
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,837,034.02	100%	0	\$0.00		0	\$0.00
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,549.75	100%	0	\$0.00		0	\$0.00
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,976,758.39	100%	0	\$0.00		0	\$0.00
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,415,547.55	100%	0	\$0.00		0	\$0.00
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,997,768.46	100%	0	\$0.00		0	\$0.00
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,853,592.35	100%	0	\$0.00		0	\$0.00
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,182,476.71	100%	0	\$0.00		0	\$0.00
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,548,360.44	100%	0	\$0.00		0	\$0.00
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,966,559.34	100%	0	\$0.00		0	\$0.00
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,809,058.84	100%	0	\$0.00		0	\$0.00
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,517,204.19	100%	0	\$0.00		0	\$0.00
31402WN95		WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,366,696.59	100%	0	\$0.00		0	\$0.00
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,119,103.78	100%	0	\$0.00		0	\$0.00
31402WND6		WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,671,726.06	100%	0	\$0.00		0	\$0.00
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00
Total			398	\$72,590,174.85	100%	0	\$0.00		0	\$0.00
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00

Total			1,283	\$240,901,611.72	100%	0	\$0.00		0	\$0.00
31402WNH7	WASHINGTON MUTUAL BANK, FA		331	\$66,575,442.43	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$30,310,473.96	31.28%	0	\$0.00	NA	0	\$0.00
Total			478	\$96,885,916.39	100%	0	\$0.00		0	\$0.00
31402WNJ3	WASHINGTON MUTUAL BANK, FA		942	\$166,946,165.19	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		317	\$64,250,112.94	27.79%	0	\$0.00	NA	0	\$0.00
Total			1,259	\$231,196,278.13	100%	0	\$0.00		0	\$0.00
31402WNL8	WASHINGTON MUTUAL BANK, FA		271	\$66,973,621.57	70.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$28,366,849.73	29.75%	0	\$0.00	NA	0	\$0.00
Total			382	\$95,340,471.30	100%	0	\$0.00		0	\$0.00
31402WNM6	WASHINGTON MUTUAL BANK, FA		310	\$82,178,676.23	71.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$33,546,539.38	28.99%	0	\$0.00	NA	0	\$0.00
Total			423	\$115,725,215.61	100%	0	\$0.00		0	\$0.00
31402WNN4	WASHINGTON MUTUAL BANK, FA		644	\$133,331,600.61	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$82,192,722.74	38.14%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$215,524,323.35	100%	0	\$0.00		0	\$0.00
31402WNP9	WASHINGTON MUTUAL BANK, FA		69	\$14,241,171.00	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$25,908,453.76	64.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,149,624.76	100%	0	\$0.00		0	\$0.00
31402WNQ7	WASHINGTON MUTUAL BANK, FA		1,310	\$192,355,667.83	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$41,843,636.88	17.87%	0	\$0.00	NA	0	\$0.00
Total			1,523	\$234,199,304.71	100%	0	\$0.00		0	\$0.00
31402WNR5	WASHINGTON MUTUAL BANK, FA		1,063	\$163,301,794.50	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		287	\$51,709,446.70	24.05%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$215,011,241.20	100%	0	\$0.00		0	\$0.00
31402WNV6	WASHINGTON MUTUAL BANK, FA		214	\$21,096,126.60	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$7,961,667.00	27.4%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,057,793.60	100%	0	\$0.00		0	\$0.00

31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,584,820.00	100%	0	\$0.00		0	\$0.00
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00
Total		301	\$20,047,744.92	100%	0	\$0.00		0	\$0.00
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,968,930.88	100%	0	\$0.00		0	\$0.00
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.00
31402WP28	WASHINGTON MUTUAL BANK	11	\$1,403,589.96	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,525.90	15.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,657,115.86	100%	0	\$0.00		0	\$0.00
31402WP44	WASHINGTON MUTUAL BANK	7	\$1,042,490.00	58.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,786,729.59	100%	0	\$0.00		0	\$0.00
31402WP69	WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00
Total		523	\$85,761,849.27	100%	0	\$0.00		0	\$0.00
31402WP77	WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00
Total		679	\$146,144,587.22	100%	0	\$0.00		0	\$0.00
31402WP85	WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00
Total		262	\$47,455,784.35	100%	0	\$0.00		0	\$0.00

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31402WPA0	WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,103,735.23	100%	0	\$0.00		0	\$0.00
31402WPB8	WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,781,253.08	100%	0	\$0.00		0	\$0.00
31402WPC6	WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,811,523.76	100%	0	\$0.00		0	\$0.00
31402WPD4	WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00
Total		807	\$128,685,008.40	100%	0	\$0.00		0	\$0.00
31402WPF9	WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,096,392.25	100%	0	\$0.00		0	\$0.00
31402WPK8	WASHINGTON MUTUAL BANK, FA	1	\$220,138.11	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,043.11	36.04%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,181.22	100%	0	\$0.00		0	\$0.00
31402WPM4	WASHINGTON MUTUAL BANK, FA	26	\$4,121,921.85	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,119,115.41	59.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,241,037.26	100%	0	\$0.00		0	\$0.00
31402WPN2	WASHINGTON MUTUAL BANK, FA	3	\$779,248.18	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,186,011.15	80.35%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,965,259.33	100%	0	\$0.00		0	\$0.00
31402WPQ5	WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,257,733.83	100%	0	\$0.00		0	\$0.00
31402WPR3	WASHINGTON MUTUAL	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,148,376.27	100%	0	\$0.00		0	\$0.00
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,897,458.37	100%	0	\$0.00		0	\$0.00
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,552,772.19	100%	0	\$0.00		0	\$0.00
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,276.83	100%	0	\$0.00		0	\$0.00
31402WPV4		WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,707,891.14	100%	0	\$0.00		0	\$0.00
31402WPW2		WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00
Total			708	\$147,270,462.64	100%	0	\$0.00		0	\$0.00
31402WPX0		WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,338.66	100%	0	\$0.00		0	\$0.00
31402WQ35		SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,418,773.02	100%	0	\$0.00		0	\$0.00
31402WQ43		SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,581,664.03	100%	0	\$0.00		0	\$0.00
31402WQ68		SUNTRUST MORTGAGE INC	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,779,249.66	100%	0	\$0.00		0	\$0.00
31402WQ76		SUNTRUST MORTGAGE INC	6	\$1,453,273.00	13.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$8,956,041.18	86.04%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,409,314.18	100%	0	\$0.00		0	\$0.00
31402WQC5		WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,860,350.00	100%	0	\$0.00		0	\$0.00
31402WQD3		WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,157,480.33	100%	0	\$0.00		0	\$0.00
31402WQE1		WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,047,700.00	28.34%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,284,182.00	100%	0	\$0.00		0	\$0.00
31402WQF8		WASHINGTON MUTUAL BANK	33	\$5,393,745.00	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$819,700.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,213,445.00	100%	0	\$0.00		0	\$0.00
31402WQH4		WASHINGTON MUTUAL BANK	1,137	\$143,926,708.87	90.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,399,070.00	9.67%	0	\$0.00	NA	0	\$0.00
Total			1,237	\$159,325,778.87	100%	0	\$0.00		0	\$0.00
31402WQT8		SUNTRUST MORTGAGE INC	8	\$1,218,310.45	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,218,310.45	100%	0	\$0.00		0	\$0.00
31402WQU5		SUNTRUST MORTGAGE INC	18	\$3,782,012.14	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,267,222.73	80.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,049,234.87	100%	0	\$0.00		0	\$0.00
31402WQV3		SUNTRUST MORTGAGE INC	50	\$5,883,956.15	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,261,349.42	51.55%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,145,305.57	100%	0	\$0.00		0	\$0.00
31402WQW1		SUNTRUST MORTGAGE INC	17	\$3,398,284.59	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,207,717.40	48.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,606,001.99	100%	0	\$0.00		0	\$0.00
31402WQX9		SUNTRUST MORTGAGE INC	41	\$8,773,665.21	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,944,286.24	73.98%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,717,951.45	100%	0	\$0.00		0	\$0.00

31402WQZ4	SUNTRUST MORTGAGE INC	5	\$535,383.81	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,957,871.40	78.53%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,493,255.21	100%	0	\$0.00		0	\$0.00
31402WRA8	SUNTRUST MORTGAGE INC	6	\$1,255,048.23	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,545.21	61.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,284,593.44	100%	0	\$0.00		0	\$0.00
31402WRC4	SUNTRUST MORTGAGE INC	7	\$1,411,636.84	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,877,490.71	73.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,289,127.55	100%	0	\$0.00		0	\$0.00
31402WRD2	SUNTRUST MORTGAGE INC	3	\$390,278.30	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,451,669.05	86.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,841,947.35	100%	0	\$0.00		0	\$0.00
31402WRF7	Unavailable	11	\$1,508,610.28	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,508,610.28	100%	0	\$0.00		0	\$0.00
31402WRG5	SUNTRUST MORTGAGE INC	1	\$99,893.09	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,488,703.50	98.96%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,588,596.59	100%	0	\$0.00		0	\$0.00
31402WRH3	SUNTRUST MORTGAGE INC	4	\$534,971.62	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,328,533.85	89%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,863,505.47	100%	0	\$0.00		0	\$0.00
31402WRJ9	Unavailable	10	\$1,134,723.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,134,723.72	100%	0	\$0.00		0	\$0.00
31402WRK6	SUNTRUST MORTGAGE INC	57	\$3,963,668.70	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,963,668.70	100%	0	\$0.00		0	\$0.00
31402WRL4	SUNTRUST MORTGAGE INC	99	\$6,685,624.18	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$346,923.98	4.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,032,548.16	100%	0	\$0.00		0	\$0.00
31402WRM2	SUNTRUST MORTGAGE INC	78	\$9,458,819.36	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,053.02	1.94%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,645,872.38	100%	0	\$0.00		0	\$0.00
31402WRN0	SUNTRUST MORTGAGE INC	12	\$1,306,279.73	89.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,927.24	10.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,455,206.97	100%	0	\$0.00		0	\$0.00

31402WRP5	SUNTRUST MORTGAGE INC	61	\$17,512,918.22	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,477,532.14	16.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,990,450.36	100%	0	\$0.00		0	\$0.00
31402WRQ3	SUNTRUST MORTGAGE INC	63	\$17,042,523.69	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,622,787.65	8.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,665,311.34	100%	0	\$0.00		0	\$0.00
31402WRR1	SUNTRUST MORTGAGE INC	65	\$17,629,697.35	92.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,407,708.83	7.39%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,037,406.18	100%	0	\$0.00		0	\$0.00
31402WS66	Unavailable	351	\$48,605,275.63	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$48,605,275.63	100%	0	\$0.00		0	\$0.00
31402WS74	Unavailable	569	\$78,131,667.49	100%	0	\$0.00	NA	0	\$0.00
Total		569	\$78,131,667.49	100%	0	\$0.00		0	\$0.00
31402WS82	Unavailable	175	\$21,247,773.33	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$21,247,773.33	100%	0	\$0.00		0	\$0.00
31402WS90	Unavailable	782	\$125,605,167.05	100%	0	\$0.00	NA	0	\$0.00
Total		782	\$125,605,167.05	100%	0	\$0.00		0	\$0.00
31402WSD1	Unavailable	92	\$15,481,161.16	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,481,161.16	100%	0	\$0.00		0	\$0.00
31402WSE9	Unavailable	84	\$14,286,790.59	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,286,790.59	100%	0	\$0.00		0	\$0.00
31402WSF6	WEBSTER BANK	2	\$409,551.22	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,281,861.89	97.21%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,691,413.11	100%	0	\$0.00		0	\$0.00
31402WSG4	WEBSTER BANK	1	\$185,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,309,929.50	98.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,494,929.50	100%	0	\$0.00		0	\$0.00
31402WSH2	Unavailable	82	\$11,980,244.10	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,980,244.10	100%	0	\$0.00		0	\$0.00
31402WSJ8	Unavailable	55	\$6,993,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,993,024.56	100%	0	\$0.00		0	\$0.00

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31402WSK5		Unavailable	56	\$7,896,936.68	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,896,936.68	100%	0	\$0.00		0	\$0.00
31402WSL3		WEBSTER BANK	1	\$124,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,098,759.92	98.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,222,759.92	100%	0	\$0.00		0	\$0.00
31402WSM1		Unavailable	42	\$6,378,801.08	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,378,801.08	100%	0	\$0.00		0	\$0.00
31402WSN9		Unavailable	25	\$3,632,194.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,632,194.63	100%	0	\$0.00		0	\$0.00
31402WSP4		Unavailable	14	\$1,219,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,219,600.00	100%	0	\$0.00		0	\$0.00
31402WSQ2		Unavailable	66	\$9,535,140.58	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,535,140.58	100%	0	\$0.00		0	\$0.00
31402WSR0		Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,417,067.10	100%	0	\$0.00		0	\$0.00
31402WSS8		Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,728,484.29	100%	0	\$0.00		0	\$0.00
31402WST6		Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,948,338.62	100%	0	\$0.00		0	\$0.00
31402WTA6		Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,807,239.74	100%	0	\$0.00		0	\$0.00
31402WTB4		Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00
Total			707	\$81,340,124.27	100%	0	\$0.00		0	\$0.00
31402WTC2		Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00
Total			1,722	\$241,408,242.15	100%	0	\$0.00		0	\$0.00
31402WTD0		Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$188,925,403.91	100%	0	\$0.00		0	\$0.00
31402WTE8		Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,136,859.28	100%	0	\$0.00		0	\$0.00
31402WTF5		Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,323	\$245,073,244.09	100%	0	\$0.00		0	\$0.00

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31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$166,216,898.83	100%	0	\$0.00		0	\$0.00
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,412,229.45	100%	0	\$0.00		0	\$0.00
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,081,005.30	100%	0	\$0.00		0	\$0.00
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,202,676.11	100%	0	\$0.00		0	\$0.00
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,730,763.76	100%	0	\$0.00		0	\$0.00
31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,606,253.91	100%	0	\$0.00		0	\$0.00
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,557,579.33	100%	0	\$0.00		0	\$0.00
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,906,493.00	100%	0	\$0.00		0	\$0.00
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,500,089.30	100%	0	\$0.00		0	\$0.00
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,275,912.80	100%	0	\$0.00		0	\$0.00

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31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,570,794.12	100%	0	\$0.00		0	\$0.00
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,402,873.44	100%	0	\$0.00		0	\$0.00
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,314,869.41	100%	0	\$0.00		0	\$0.00
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,398.89	100%	0	\$0.00		0	\$0.00
31402WXV5	GMAC MORTGAGE CORPORATION	145	\$21,067,733.40	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,659,369.61	37.53%	0	\$0.00	NA	0	\$0.00
Total		226	\$33,727,103.01	100%	0	\$0.00		0	\$0.00
31402WXW3	GMAC MORTGAGE CORPORATION	66	\$10,448,725.72	30.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,477,498.22	69.2%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,926,223.94	100%	0	\$0.00		0	\$0.00
31402WXX1	GMAC MORTGAGE CORPORATION	184	\$25,326,407.35	75.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,303,412.09	24.69%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,629,819.44	100%	0	\$0.00		0	\$0.00
31402WXY9	GMAC MORTGAGE CORPORATION	86	\$13,849,140.49	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,832,998.05	57.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,682,138.54	100%	0	\$0.00		0	\$0.00
31402WY28	GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,006,258.49	100%	0	\$0.00		0	\$0.00
31402WY36	GMAC MORTGAGE	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,544,077.64	100%	0	\$0.00		0	\$0.00
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,201,040.93	100%	0	\$0.00		0	\$0.00
31402WY51		GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,074,213.53	100%	0	\$0.00		0	\$0.00
31402WY69		GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,643,455.45	100%	0	\$0.00		0	\$0.00
31402WY77		GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,721.14	100%	0	\$0.00		0	\$0.00
31402WY85		GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,896.13	100%	0	\$0.00		0	\$0.00
31402WY93		GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,745,353.95	100%	0	\$0.00		0	\$0.00
31402WYA0		GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,420,035.43	48.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,515,520.20	100%	0	\$0.00		0	\$0.00
31402WYB8		GMAC MORTGAGE CORPORATION	102	\$17,215,705.73	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,027,837.43	46.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,243,543.16	100%	0	\$0.00		0	\$0.00
31402WYC6		GMAC MORTGAGE CORPORATION	102	\$18,069,040.61	54.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$15,063,411.12	45.46%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,132,451.73	100%	0	\$0.00		0	\$0.00
31402WYD4		GMAC MORTGAGE CORPORATION	183	\$24,956,084.03	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,283,778.87	27.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,239,862.90	100%	0	\$0.00		0	\$0.00
31402WYE2		GMAC MORTGAGE CORPORATION	161	\$18,849,019.37	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,095,742.26	42.79%	0	\$0.00	NA	0	\$0.00
Total			271	\$32,944,761.63	100%	0	\$0.00		0	\$0.00
31402WYF9		GMAC MORTGAGE CORPORATION	71	\$9,888,139.50	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$23,672,164.45	70.54%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,560,303.95	100%	0	\$0.00		0	\$0.00
31402WYG7		GMAC MORTGAGE CORPORATION	75	\$10,193,151.02	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,358,345.51	100%	0	\$0.00		0	\$0.00
31402WYH5		GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,023,371.69	100%	0	\$0.00		0	\$0.00
31402WYJ1		GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,502,948.11	100%	0	\$0.00		0	\$0.00
31402WYK8		GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,396,547.05	100%	0	\$0.00		0	\$0.00
31402WYL6		GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,983,768.42	100%	0	\$0.00		0	\$0.00
31402WYM4		GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00

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Total			186	\$28,832,762.45	100%	0	\$0.00		0	\$0.00
31402WYN2	GMAC MORTGAGE CORPORATION		47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,719,045.52	100%	0	\$0.00		0	\$0.00
31402WYP7	GMAC MORTGAGE CORPORATION		28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,665,571.87	100%	0	\$0.00		0	\$0.00
31402WYQ5	GMAC MORTGAGE CORPORATION		5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,776,450.04	100%	0	\$0.00		0	\$0.00
31402WYT9	GMAC MORTGAGE CORPORATION		14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,593,072.24	100%	0	\$0.00		0	\$0.00
31402WYU6	GMAC MORTGAGE CORPORATION		11	\$1,220,879.18	29.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,941,286.19	70.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,162,165.37	100%	0	\$0.00		0	\$0.00
31402WYV4	Unavailable		26	\$2,190,928.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,190,928.04	100%	0	\$0.00		0	\$0.00
31402WYW2	GMAC MORTGAGE CORPORATION		91	\$14,522,462.79	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$19,421,261.04	57.22%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,943,723.83	100%	0	\$0.00		0	\$0.00
31402WYY8	GMAC MORTGAGE CORPORATION		4	\$635,244.55	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,249,315.80	77.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,884,560.35	100%	0	\$0.00		0	\$0.00
31402WZ27	IRWIN MORTGAGE CORPORATION		21	\$4,051,030.00	20.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,677,942.75	79.47%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,728,972.75	100%	0	\$0.00		0	\$0.00
31402WZ35			6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,370.61	100%	0	\$0.00		0	\$0.00
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,416,339.15	100%	0	\$0.00		0	\$0.00
31402WZ50		IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,998,013.22	100%	0	\$0.00		0	\$0.00
31402WZ68		IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,941.14	100%	0	\$0.00		0	\$0.00
31402WZ76		IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,196,868.78	100%	0	\$0.00		0	\$0.00
31402WZ84		IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,091,912.31	100%	0	\$0.00		0	\$0.00
31402WZ92		IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$13,069,234.69	100%	0	\$0.00		0	\$0.00
31402WZA9		GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,871,005.33	100%	0	\$0.00		0	\$0.00
31402WZB7		GMAC MORTGAGE CORPORATION	107	\$16,290,965.76	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,406,303.97	53.05%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,697,269.73	100%	0	\$0.00		0	\$0.00
31402WZC5		GMAC MORTGAGE	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,589,213.28	100%	0	\$0.00		0	\$0.00
31402WZD3		GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,827,825.74	100%	0	\$0.00		0	\$0.00
31402WZE1		GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,472,846.32	100%	0	\$0.00		0	\$0.00
31402WZR2		IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,393,950.47	100%	0	\$0.00		0	\$0.00
31402WZS0		IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,699,854.83	100%	0	\$0.00		0	\$0.00
31402WZT8		IRWIN MORTGAGE CORPORATION	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,295,603.61	64.67%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,013,808.60	100%	0	\$0.00		0	\$0.00
31402WZU5		IRWIN MORTGAGE CORPORATION	16	\$2,856,495.46	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$46,252,591.66	94.18%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,109,087.12	100%	0	\$0.00		0	\$0.00
31402WZV3		IRWIN MORTGAGE CORPORATION	10	\$1,902,050.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,392,977.32	86.69%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,295,027.32	100%	0	\$0.00		0	\$0.00
31402WZW1		IRWIN MORTGAGE CORPORATION	20	\$3,244,857.23	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,058,772.08	90.26%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,303,629.31	100%	0	\$0.00		0	\$0.00
31402WZX9		IRWIN MORTGAGE CORPORATION	32	\$4,994,598.34	20.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$19,574,895.33	79.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$24,569,493.67	100%	0	\$0.00		0	\$0.00
31402WZY7		IRWIN MORTGAGE CORPORATION	28	\$5,138,587.72	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,746,215.01	62.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,884,802.73	100%	0	\$0.00		0	\$0.00
31402WZZ4		IRWIN MORTGAGE CORPORATION	20	\$3,204,685.02	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,577,193.20	86.52%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,781,878.22	100%	0	\$0.00		0	\$0.00
31402X2B1		Unavailable	31	\$2,082,919.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,082,919.73	100%	0	\$0.00		0	\$0.00
31402X2C9		Unavailable	48	\$7,140,877.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,140,877.40	100%	0	\$0.00		0	\$0.00
31402X2D7		Unavailable	78	\$15,050,463.08	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,050,463.08	100%	0	\$0.00		0	\$0.00
31402X2E5		Unavailable	28	\$5,093,420.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,093,420.46	100%	0	\$0.00		0	\$0.00
31402X2F2		Unavailable	7	\$1,511,392.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,511,392.08	100%	0	\$0.00		0	\$0.00
31402X2G0		Unavailable	32	\$6,908,160.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,908,160.46	100%	0	\$0.00		0	\$0.00
31402X2H8		Unavailable	48	\$8,829,143.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,829,143.87	100%	0	\$0.00		0	\$0.00
31402X2J4		Unavailable	43	\$7,805,532.62	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,805,532.62	100%	0	\$0.00		0	\$0.00
31402X2L9		Unavailable	266	\$44,172,336.12	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$44,172,336.12	100%	0	\$0.00		0	\$0.00
31402X2M7		FLAGSTAR BANK, FSB	1	\$153,000.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,849,231.79	92.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,231.79	100%	0	\$0.00		0	\$0.00
31402X2N5		Unavailable	173	\$24,809,954.97	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,809,954.97	100%	0	\$0.00		0	\$0.00

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31402X2P0	FLAGSTAR BANK, FSB	1	\$211,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,991,072.68	99.05%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,202,372.68	100%	0	\$0.00		0	\$0.00
31402X2Q8	Unavailable	62	\$10,834,097.23	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,834,097.23	100%	0	\$0.00		0	\$0.00
31402X2R6	FLAGSTAR BANK, FSB	1	\$79,713.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,993,057.01	98.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,072,770.01	100%	0	\$0.00		0	\$0.00
31402X2S4	Unavailable	69	\$12,617,097.52	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,617,097.52	100%	0	\$0.00		0	\$0.00
31402X2T2	FLAGSTAR BANK, FSB	1	\$149,438.81	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,133,218.48	95.45%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,282,657.29	100%	0	\$0.00		0	\$0.00
31402X2U9	Unavailable	15	\$2,558,291.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,558,291.69	100%	0	\$0.00		0	\$0.00
31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,061,978.38	100%	0	\$0.00		0	\$0.00
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,803,941.39	100%	0	\$0.00		0	\$0.00
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,052,156.36	100%	0	\$0.00		0	\$0.00
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,123,617.00	100%	0	\$0.00		0	\$0.00
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,767,549.73	100%	0	\$0.00		0	\$0.00
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,733,558.34	100%	0	\$0.00		0	\$0.00
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,120,181.21	100%	0	\$0.00		0	\$0.00
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,759,932.88	100%	0	\$0.00		0	\$0.00

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31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,688,562.42	100%	0	\$0.00		0	\$0.00
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,705,783.43	100%	0	\$0.00		0	\$0.00
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,840,742.25	100%	0	\$0.00		0	\$0.00
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,887,600.00	100%	0	\$0.00		0	\$0.00
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,900.00	100%	0	\$0.00		0	\$0.00
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,085,113.77	100%	0	\$0.00		0	\$0.00
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,100.00	100%	0	\$0.00		0	\$0.00
31402X3P9	Unavailable	44	\$2,741,021.66	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,741,021.66	100%	0	\$0.00		0	\$0.00
31402X3Q7	Unavailable	16	\$2,984,018.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,984,018.29	100%	0	\$0.00		0	\$0.00
31402X3R5	Unavailable	18	\$2,298,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,298,660.00	100%	0	\$0.00		0	\$0.00
31402X3S3	Unavailable	19	\$2,652,315.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,652,315.58	100%	0	\$0.00		0	\$0.00
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,124,820.00	100%	0	\$0.00		0	\$0.00
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,269,280.72	100%	0	\$0.00		0	\$0.00
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,295,405.28	100%	0	\$0.00		0	\$0.00
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$5,689,230.00	100%	0	\$0.00		0	\$0.00
31402X3Y0	Unavailable		73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,105,540.00	100%	0	\$0.00		0	\$0.00
31402X3Z7	Unavailable		72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,159,010.00	100%	0	\$0.00		0	\$0.00
31402X4A1	Unavailable		9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,853,788.92	100%	0	\$0.00		0	\$0.00
31402X4B9	Unavailable		47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,652,117.79	100%	0	\$0.00		0	\$0.00
31402X4C7	Unavailable		17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,342,900.00	100%	0	\$0.00		0	\$0.00
31402X4D5	Unavailable		78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,915,127.84	100%	0	\$0.00		0	\$0.00
31402X4G8	Unavailable		77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,578,182.60	100%	0	\$0.00		0	\$0.00
31402X4H6	Unavailable		41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,209,815.00	100%	0	\$0.00		0	\$0.00
31402X4J2	Unavailable		82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,255,417.30	100%	0	\$0.00		0	\$0.00
31402X4N3	Unavailable		14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,428,886.73	100%	0	\$0.00		0	\$0.00
31402X4P8	FLAGSTAR BANK, FSB		1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,288,360.00	100%	0	\$0.00		0	\$0.00
31402X4Q6	Unavailable		25	\$4,346,047.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,346,047.84	100%	0	\$0.00		0	\$0.00
31402X4R4	Unavailable		12	\$1,655,489.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,655,489.75	100%	0	\$0.00		0	\$0.00
31402X4S2	Unavailable		29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,677,141.00	100%	0	\$0.00		0	\$0.00

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31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,833,669.00	100%	0	\$0.00		0	\$0.00
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,100.00	100%	0	\$0.00		0	\$0.00
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,043,488.88	100%	0	\$0.00		0	\$0.00
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,975,735.23	100%	0	\$0.00		0	\$0.00
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,963,262.20	100%	0	\$0.00		0	\$0.00
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,450,327.05	100%	0	\$0.00		0	\$0.00
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,220,550.66	100%	0	\$0.00		0	\$0.00
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,719,406.74	100%	0	\$0.00		0	\$0.00
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,595,255.12	100%	0	\$0.00		0	\$0.00
31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,582,388.21	100%	0	\$0.00		0	\$0.00
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,080,367.59	100%	0	\$0.00		0	\$0.00
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,784,151.50	100%	0	\$0.00		0	\$0.00
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,264,363.82	100%	0	\$0.00		0	\$0.00
31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00

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Total			91	\$17,411,769.88	100%	0	\$0.00		0	\$0.00
31402XAN6	Unavailable		88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,891,193.81	100%	0	\$0.00		0	\$0.00
31402XAP1	Unavailable		85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,290,081.18	100%	0	\$0.00		0	\$0.00
31402XAR7	Unavailable		74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,130,501.06	100%	0	\$0.00		0	\$0.00
31402XAX4	UNION PLANTERS BANK NA		33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,787,994.49	100%	0	\$0.00		0	\$0.00
31402XC20	RBC MORTGAGE COMPANY		25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00
31402XC38	RBC MORTGAGE COMPANY		7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,908,150.00	100%	0	\$0.00		0	\$0.00
31402XC46	RBC MORTGAGE COMPANY		74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,316,146.55	100%	0	\$0.00		0	\$0.00
31402XC53	RBC MORTGAGE COMPANY		26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,084,825.67	100%	0	\$0.00		0	\$0.00
31402XC79	RBC MORTGAGE COMPANY		53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,261,290.72	100%	0	\$0.00		0	\$0.00
31402XC87	RBC MORTGAGE COMPANY		15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,294,050.00	52.73%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,246,801.48	100%	0	\$0.00		0	\$0.00
31402XC95	RBC MORTGAGE COMPANY		9	\$1,740,300.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,750.00	17.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,118,050.00	100%	0	\$0.00		0	\$0.00
31402XCK0	UNIVERSAL MORTGAGE CORPORATION		6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,418,757.06	80.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,002,163.97	100%	0	\$0.00		0	\$0.00
31402XCL8		UNIVERSAL MORTGAGE CORPORATION	15	\$1,950,216.73	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,673,646.79	46.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,623,863.52	100%	0	\$0.00		0	\$0.00
31402XCM6		UNIVERSAL MORTGAGE CORPORATION	11	\$1,448,412.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,585,384.84	64.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,033,796.84	100%	0	\$0.00		0	\$0.00
31402XCN4		UNIVERSAL MORTGAGE CORPORATION	29	\$3,562,881.10	75.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,130,089.42	24.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,692,970.52	100%	0	\$0.00		0	\$0.00
31402XCP9		UNIVERSAL MORTGAGE CORPORATION	7	\$1,087,540.15	76.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,000.00	23.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,417,540.15	100%	0	\$0.00		0	\$0.00
31402XCQ7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,814,300.72	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,894,133.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,708,433.72	100%	0	\$0.00		0	\$0.00
31402XCR5		UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,864,117.21	100%	0	\$0.00		0	\$0.00
31402XCS3		UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,328,725.00	100%	0	\$0.00		0	\$0.00
31402XCV6		RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,260,150.00	100%	0	\$0.00		0	\$0.00
31402XCX2		RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,296,002.52	100%	0	\$0.00		0	\$0.00

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31402XCY0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,434,721.78	100%	0	\$0.00		0	\$0.00
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,217,407.40	100%	0	\$0.00		0	\$0.00
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,714,300.00	100%	0	\$0.00		0	\$0.00
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,526,833.18	100%	0	\$0.00		0	\$0.00
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,877,088.00	100%	0	\$0.00		0	\$0.00
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,525,813.14	100%	0	\$0.00		0	\$0.00
31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,532,390.00	100%	0	\$0.00		0	\$0.00
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,816,950.00	100%	0	\$0.00		0	\$0.00
31402XE36	WELLS FARGO HOME MORTGAGE, INC	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$414,358.29	100%	0	\$0.00		0	\$0.00
31402XE85	Unavailable	1	\$27,079.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,079.27	100%	0	\$0.00		0	\$0.00
31402XE93	WELLS FARGO HOME MORTGAGE, INC	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,814.96	100%	0	\$0.00		0	\$0.00

31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$65,390,841.78	100%	0	\$0.00		0	\$0.00
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,550,707.70	100%	0	\$0.00		0	\$0.00
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,543,801.01	100%	0	\$0.00		0	\$0.00
31402XFR2	Unavailable	8	\$1,065,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,065,400.00	100%	0	\$0.00		0	\$0.00
31402XFS0	IRWIN MORTGAGE CORPORATION	12	\$1,311,300.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,609,321.72	77.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,920,621.72	100%	0	\$0.00		0	\$0.00
31402XFT8	IRWIN MORTGAGE CORPORATION	16	\$1,543,645.00	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,155,621.03	72.92%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,699,266.03	100%	0	\$0.00		0	\$0.00
31402XFU5	IRWIN MORTGAGE CORPORATION	6	\$649,855.00	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,402,350.00	83.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,052,205.00	100%	0	\$0.00		0	\$0.00
31402XGH3	UNION FEDERAL BANK OF INDIANAPOLIS	37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,070,012.66	24.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,490,626.19	100%	0	\$0.00		0	\$0.00
31402XGJ9	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,147,513.31	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,673,299.08	34.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,820,812.39	100%	0	\$0.00		0	\$0.00
31402XGK6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$316,126.90	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$941,874.33	74.87%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,258,001.23	100%	0	\$0.00		0	\$0.00
31402XGN0		WASHTENAW MORTGAGE COMPANY	5	\$851,275.72	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,543,225.12	95.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,394,500.84	100%	0	\$0.00		0	\$0.00
31402XJ72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,799,465.79	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,814.64	4.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,943,280.43	100%	0	\$0.00		0	\$0.00
31402XJ80		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,726,900.10	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$114,070,245.11	80.45%	0	\$0.00	NA	0	\$0.00
Total			653	\$141,797,145.21	100%	0	\$0.00		0	\$0.00
31402XJ98		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$38,356,212.61	37.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$64,779,701.27	62.81%	0	\$0.00	NA	0	\$0.00
Total			463	\$103,135,913.88	100%	0	\$0.00		0	\$0.00
31402XJA5		Unavailable	14	\$1,289,298.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,289,298.10	100%	0	\$0.00		0	\$0.00
31402XJE7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,476,319.12	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$373,311.63	13.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,849,630.75	100%	0	\$0.00		0	\$0.00
31402XJF4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,498,700.02	79.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,227.99	20.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,149,928.01	100%	0	\$0.00		0	\$0.00
31402XJG2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,149,811.32	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,498,908.72	46.63%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,648,720.04	100%	0	\$0.00		0	\$0.00
31402XJL1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$692,772.53	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$821,447.76	54.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,514,220.29	100%	0	\$0.00		0	\$0.00
31402XJM9			9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,457.75	100%	0	\$0.00		0	\$0.00
31402XJT4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,663.54	100%	0	\$0.00		0	\$0.00
31402XJY3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$294,726.77	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,429.79	74.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,156.56	100%	0	\$0.00		0	\$0.00
31402XK21		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$38,126,313.53	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$39,252,937.55	50.73%	0	\$0.00	NA	0	\$0.00
Total			542	\$77,379,251.08	100%	0	\$0.00		0	\$0.00
31402XK39		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$36,437,290.23	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$40,594,767.39	52.7%	0	\$0.00	NA	0	\$0.00
Total			548	\$77,032,057.62	100%	0	\$0.00		0	\$0.00
31402XK47		CHASE MANHATTAN MORTGAGE CORPORATION	294	\$40,285,022.25	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$36,248,487.10	47.36%	0	\$0.00	NA	0	\$0.00
Total			553	\$76,533,509.35	100%	0	\$0.00		0	\$0.00
31402XK54		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$23,950,483.70	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$30,721,043.27	56.19%	0	\$0.00	NA	0	\$0.00
Total			416	\$54,671,526.97	100%	0	\$0.00		0	\$0.00
31402XK62		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,539,359.26	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$38,509,937.51	49.98%	0	\$0.00	NA	0	\$0.00
Total			601	\$77,049,296.77	100%	0	\$0.00		0	\$0.00
31402XK70		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$36,878,294.26	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$39,876,291.28	51.95%	0	\$0.00	NA	0	\$0.00
Total			574	\$76,754,585.54	100%	0	\$0.00		0	\$0.00
31402XK88		CHASE MANHATTAN	251	\$31,095,344.29	51.73%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	232	\$29,017,803.05	48.27%	0	\$0.00	NA	0	\$0.00
Total			483	\$60,113,147.34	100%	0	\$0.00		0	\$0.00
31402XK96		CHASE MANHATTAN MORTGAGE CORPORATION	358	\$44,316,725.07	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$53,341,957.44	54.62%	0	\$0.00	NA	0	\$0.00
Total			744	\$97,658,682.51	100%	0	\$0.00		0	\$0.00
31402XKA3		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$57,563,708.02	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$67,141,698.54	53.84%	0	\$0.00	NA	0	\$0.00
Total			575	\$124,705,406.56	100%	0	\$0.00		0	\$0.00
31402XKB1		CHASE MANHATTAN MORTGAGE CORPORATION	225	\$46,579,894.55	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$69,268,758.25	59.79%	0	\$0.00	NA	0	\$0.00
Total			541	\$115,848,652.80	100%	0	\$0.00		0	\$0.00
31402XKC9		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.00
Total			303	\$60,687,560.39	100%	0	\$0.00		0	\$0.00
31402XKD7		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,483,127.97	100%	0	\$0.00		0	\$0.00
31402XKT2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,594.21	100%	0	\$0.00		0	\$0.00
31402XKU9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.00
Total			458	\$73,023,643.94	100%	0	\$0.00		0	\$0.00
31402XKV7		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA	0	\$0.00
Total			599	\$94,889,164.13	100%	0	\$0.00		0	\$0.00
31402XKW5		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.00

Total			618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00
31402XKX3		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA	0	\$0.00
Total			535	\$82,888,252.39	100%	0	\$0.00		0	\$0.00
31402XKY1		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA	0	\$0.00
Total			556	\$83,142,465.10	100%	0	\$0.00		0	\$0.00
31402XKZ8		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA	0	\$0.00
Total			402	\$60,992,689.44	100%	0	\$0.00		0	\$0.00
31402XL20		USALLIANCE FEDERAL CREDIT UNION	31	\$4,028,508.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,028,508.00	100%	0	\$0.00		0	\$0.00
31402XL38		MIDFIRST BANK SSB	151	\$14,014,395.15	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,014,395.15	100%	0	\$0.00		0	\$0.00
31402XL46		MIDFIRST BANK SSB	83	\$6,500,426.57	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,500,426.57	100%	0	\$0.00		0	\$0.00
31402XL79		MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,509,260.53	100%	0	\$0.00		0	\$0.00
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,002,630.57	100%	0	\$0.00		0	\$0.00
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA	0	\$0.00
Total			678	\$92,139,448.24	100%	0	\$0.00		0	\$0.00
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA	0	\$0.00
Total			579	\$73,412,066.78	100%	0	\$0.00		0	\$0.00
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0	\$0.00

Total			331	\$41,123,123.99	100%	0	\$0.00		0	\$0.00
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,903,764.61	100%	0	\$0.00		0	\$0.00
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,510,885.55	100%	0	\$0.00		0	\$0.00
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,824,898.56	100%	0	\$0.00		0	\$0.00
31402XLG9		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$558,361.26	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$678,300.21	54.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,236,661.47	100%	0	\$0.00		0	\$0.00
31402XLH7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$425,089.12	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$962,717.89	69.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,387,807.01	100%	0	\$0.00		0	\$0.00
31402XLJ3		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,115,878.49	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,598,728.44	55.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,606.93	100%	0	\$0.00		0	\$0.00
31402XLK0		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,549,087.24	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,454,100.62	48.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,003,187.86	100%	0	\$0.00		0	\$0.00
31402XLL8		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,285,536.87	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,736,698.06	59.67%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,022,234.93	100%	0	\$0.00		0	\$0.00
31402XLM6		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$19,271,060.50	56.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,767,009.85	43.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,038,070.35	100%	0	\$0.00		0	\$0.00

31402XLN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$230,063.10	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,312,175.07	96.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,542,238.17	100%	0	\$0.00		0	\$0.00
31402XLP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$109,006.16	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$66,558,214.02	99.84%	0	\$0.00	NA	0	\$0.00
Total		342	\$66,667,220.18	100%	0	\$0.00		0	\$0.00
31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,875,118.19	100%	0	\$0.00		0	\$0.00
31402XLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,750,788.48	100%	0	\$0.00		0	\$0.00
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,957,478.26	100%	0	\$0.00		0	\$0.00
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,429.12	100%	0	\$0.00		0	\$0.00
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,852,621.40	100%	0	\$0.00		0	\$0.00
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
31402XLZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,484.11	100%	0	\$0.00		0	\$0.00

31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,323,992.72	100%	0	\$0.00		0	\$0.00
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,224,321.75	100%	0	\$0.00		0	\$0.00
31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,526,027.34	100%	0	\$0.00		0	\$0.00
31402XM52	GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,032,816.23	100%	0	\$0.00		0	\$0.00
31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,045,074.12	100%	0	\$0.00		0	\$0.00
31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,687,406.11	100%	0	\$0.00		0	\$0.00
31402XM86	GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,791,665.60	100%	0	\$0.00		0	\$0.00
31402XM94	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,362,829.52	100%	0	\$0.00		0	\$0.00
31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,934,698.59	100%	0	\$0.00		0	\$0.00

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31402XMB9	GMAC MORTGAGE CORPORATION	108	\$16,318,462.28	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,002,044.56	52.45%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,320,506.84	100%	0	\$0.00		0	\$0.00
31402XMC7	GMAC MORTGAGE CORPORATION	116	\$20,397,888.54	63.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,605,171.78	36.26%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,003,060.32	100%	0	\$0.00		0	\$0.00
31402XMD5	GMAC MORTGAGE CORPORATION	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,785,795.10	100%	0	\$0.00		0	\$0.00
31402XME3	GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,699,316.86	100%	0	\$0.00		0	\$0.00
31402XMF0	GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,031,863.24	100%	0	\$0.00		0	\$0.00
31402XMG8	GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,542,202.07	100%	0	\$0.00		0	\$0.00
31402XMH6	GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,340,176.99	100%	0	\$0.00		0	\$0.00
31402XMJ2	GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,798,023.32	100%	0	\$0.00		0	\$0.00
31402XMK9	GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,085,898.64	100%	0	\$0.00		0	\$0.00
31402XML7	GMAC MORTGAGE	153	\$24,855,709.40	75.14%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	49	\$8,222,970.72	24.86%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,078,680.12	100%	0	\$0.00		0	\$0.00
31402XMM5		GMAC MORTGAGE CORPORATION	97	\$17,477,448.74	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,042,659.64	47.86%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,520,108.38	100%	0	\$0.00		0	\$0.00
31402XMN3		GMAC MORTGAGE CORPORATION	120	\$19,904,639.57	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,036,961.76	41.36%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,941,601.33	100%	0	\$0.00		0	\$0.00
31402XMP8		GMAC MORTGAGE CORPORATION	113	\$19,475,984.25	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,634,783.67	41.18%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,110,767.92	100%	0	\$0.00		0	\$0.00
31402XMQ6		GMAC MORTGAGE CORPORATION	122	\$21,021,127.50	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,906,220.39	38.04%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,927,347.89	100%	0	\$0.00		0	\$0.00
31402XMR4		GMAC MORTGAGE CORPORATION	129	\$22,595,443.50	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,102,432.86	34.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,697,876.36	100%	0	\$0.00		0	\$0.00
31402XMS2		GMAC MORTGAGE CORPORATION	128	\$22,673,629.92	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,615,394.10	33.87%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,289,024.02	100%	0	\$0.00		0	\$0.00
31402XMT0		GMAC MORTGAGE CORPORATION	122	\$21,252,507.73	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,370,740.67	38.62%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,623,248.40	100%	0	\$0.00		0	\$0.00
31402XMU7		GMAC MORTGAGE CORPORATION	119	\$20,593,695.43	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,459,941.40	41.25%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,053,636.83	100%	0	\$0.00		0	\$0.00
31402XMV5		GMAC MORTGAGE CORPORATION	115	\$19,596,282.96	58.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$13,805,677.63	41.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,401,960.59	100%	0	\$0.00		0	\$0.00
31402XMW3		GMAC MORTGAGE CORPORATION	98	\$15,899,998.20	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,434,730.73	53.69%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,334,728.93	100%	0	\$0.00		0	\$0.00
31402XMX1		GMAC MORTGAGE CORPORATION	34	\$5,308,507.85	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,208,020.94	76.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$22,516,528.79	100%	0	\$0.00		0	\$0.00
31402XMY9		GMAC MORTGAGE CORPORATION	102	\$16,272,450.58	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,282,874.20	52.91%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,555,324.78	100%	0	\$0.00		0	\$0.00
31402XMZ6		GMAC MORTGAGE CORPORATION	113	\$18,879,858.31	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,986,135.35	44.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,865,993.66	100%	0	\$0.00		0	\$0.00
31402XN28		Unavailable	16	\$3,240,553.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,240,553.58	100%	0	\$0.00		0	\$0.00
31402XN36		Unavailable	69	\$13,088,622.68	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,088,622.68	100%	0	\$0.00		0	\$0.00
31402XN44		Unavailable	22	\$4,402,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,402,941.33	100%	0	\$0.00		0	\$0.00
31402XN51		Unavailable	27	\$3,828,006.49	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,828,006.49	100%	0	\$0.00		0	\$0.00
31402XN69		Unavailable	17	\$3,487,386.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,487,386.80	100%	0	\$0.00		0	\$0.00
31402XN77		RBMG INC	1	\$92,094.94	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,955,210.67	99.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,047,305.61	100%	0	\$0.00		0	\$0.00
31402XN85		Unavailable	18	\$3,859,270.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,859,270.16	100%	0	\$0.00		0	\$0.00
31402XN93		Unavailable	8	\$1,056,219.26	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,056,219.26	100%	0	\$0.00		0	\$0.00
31402XNA0		GMAC MORTGAGE CORPORATION	115	\$18,966,451.24	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,893,981.46	42.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,860,432.70	100%	0	\$0.00		0	\$0.00
31402XNB8		GMAC MORTGAGE CORPORATION	126	\$21,757,583.64	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,834,550.23	35.23%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,592,133.87	100%	0	\$0.00		0	\$0.00
31402XNC6		GMAC MORTGAGE CORPORATION	101	\$14,992,208.89	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,931,870.21	49.9%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,924,079.10	100%	0	\$0.00		0	\$0.00
31402XND4		GMAC MORTGAGE CORPORATION	88	\$12,557,169.80	79.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,267,672.60	20.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,824,842.40	100%	0	\$0.00		0	\$0.00
31402XNE2		GMAC MORTGAGE CORPORATION	68	\$10,320,227.19	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$23,439,330.61	69.43%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,759,557.80	100%	0	\$0.00		0	\$0.00
31402XNF9		GMAC MORTGAGE CORPORATION	73	\$11,607,165.68	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,175,978.89	65.64%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,783,144.57	100%	0	\$0.00		0	\$0.00
31402XNG7		GMAC MORTGAGE CORPORATION	102	\$14,741,482.90	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,519,897.67	56.97%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,261,380.57	100%	0	\$0.00		0	\$0.00
31402XNH5		GMAC MORTGAGE CORPORATION	156	\$25,661,115.30	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,895,240.81	23.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,556,356.11	100%	0	\$0.00		0	\$0.00
31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,569,469.98	100%	0	\$0.00		0	\$0.00

31402XNK8	GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,176,171.88	100%	0	\$0.00		0	\$0.00
31402XNL6	GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,416,832.35	100%	0	\$0.00		0	\$0.00
31402XNM4	GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,921,910.70	100%	0	\$0.00		0	\$0.00
31402XNN2	GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,771,314.89	100%	0	\$0.00		0	\$0.00
31402XNP7	GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,020,978.32	100%	0	\$0.00		0	\$0.00
31402XNQ5	GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,757,093.31	100%	0	\$0.00		0	\$0.00
31402XNR3	GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00
31402XNS1	GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00
31402XNT9	GMAC MORTGAGE CORPORATION	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,130,002.14	43.03%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,188,663.70	100%	0	\$0.00		0	\$0.00

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31402XNU6	Unavailable	15	\$3,001,556.36	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,001,556.36	100%	0	\$0.00		0	\$0.00
31402XNV4	Unavailable	73	\$15,457,605.11	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,457,605.11	100%	0	\$0.00		0	\$0.00
31402XNW2	Unavailable	32	\$5,446,910.59	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,446,910.59	100%	0	\$0.00		0	\$0.00
31402XNX0	Unavailable	10	\$1,936,319.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,936,319.68	100%	0	\$0.00		0	\$0.00
31402XNY8	Unavailable	25	\$3,581,991.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,581,991.84	100%	0	\$0.00		0	\$0.00
31402XP26	Unavailable	103	\$20,117,714.98	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,117,714.98	100%	0	\$0.00		0	\$0.00
31402XP34	Unavailable	70	\$9,826,461.93	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,826,461.93	100%	0	\$0.00		0	\$0.00
31402XP42	Unavailable	43	\$6,121,798.50	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,121,798.50	100%	0	\$0.00		0	\$0.00
31402XP67	Unavailable	32	\$6,222,731.31	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,731.31	100%	0	\$0.00		0	\$0.00
31402XP75	Unavailable	19	\$3,398,157.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,398,157.48	100%	0	\$0.00		0	\$0.00
31402XP83	Unavailable	17	\$2,661,443.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,661,443.14	100%	0	\$0.00		0	\$0.00
31402XP91	Unavailable	58	\$8,102,044.13	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,102,044.13	100%	0	\$0.00		0	\$0.00
31402XPA8	Unavailable	11	\$1,690,327.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,690,327.83	100%	0	\$0.00		0	\$0.00
31402XPB6	Unavailable	23	\$2,969,636.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,969,636.20	100%	0	\$0.00		0	\$0.00
31402XPC4	Unavailable	35	\$6,739,059.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,739,059.81	100%	0	\$0.00		0	\$0.00

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31402XPE0	Unavailable	17	\$1,050,505.23	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,050,505.23	100%	0	\$0.00		0	\$0.00
31402XPG5	Unavailable	18	\$2,128,333.85	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,128,333.85	100%	0	\$0.00		0	\$0.00
31402XPH3	Unavailable	12	\$2,158,467.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,158,467.37	100%	0	\$0.00		0	\$0.00
31402XPJ9	Unavailable	110	\$21,369,701.55	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,369,701.55	100%	0	\$0.00		0	\$0.00
31402XPK6	Unavailable	31	\$5,328,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,328,175.00	100%	0	\$0.00		0	\$0.00
31402XPM2	Unavailable	9	\$1,319,866.85	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,319,866.85	100%	0	\$0.00		0	\$0.00
31402XPN0	Unavailable	51	\$7,340,045.55	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,340,045.55	100%	0	\$0.00		0	\$0.00
31402XPP5	Unavailable	13	\$1,705,114.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,705,114.93	100%	0	\$0.00		0	\$0.00
31402XPQ3	Unavailable	12	\$2,562,198.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,562,198.52	100%	0	\$0.00		0	\$0.00
31402XPR1	Unavailable	56	\$11,794,618.50	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,794,618.50	100%	0	\$0.00		0	\$0.00
31402XPT7	Unavailable	25	\$3,585,838.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,585,838.16	100%	0	\$0.00		0	\$0.00
31402XPV2	Unavailable	44	\$8,932,499.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,932,499.78	100%	0	\$0.00		0	\$0.00
31402XPW0	Unavailable	19	\$3,250,080.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,250,080.90	100%	0	\$0.00		0	\$0.00
31402XPX8	Unavailable	9	\$1,344,583.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,344,583.00	100%	0	\$0.00		0	\$0.00
31402XPY6	Unavailable	15	\$1,992,348.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,992,348.49	100%	0	\$0.00		0	\$0.00

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31402XPZ3	RBMG INC	1	\$160,207.27	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,048,332.88	97.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,208,540.15	100%	0	\$0.00		0	\$0.00
31402XQA7	Unavailable	29	\$2,980,323.01	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,980,323.01	100%	0	\$0.00		0	\$0.00
31402XQB5	Unavailable	17	\$1,689,055.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,689,055.76	100%	0	\$0.00		0	\$0.00
31402XQD1	Unavailable	42	\$7,848,642.34	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,848,642.34	100%	0	\$0.00		0	\$0.00
31402XQE9	Unavailable	25	\$4,193,964.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,193,964.64	100%	0	\$0.00		0	\$0.00
31402XQG4	Unavailable	28	\$5,460,164.17	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,460,164.17	100%	0	\$0.00		0	\$0.00
31402XQH2	Unavailable	33	\$4,875,424.79	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,875,424.79	100%	0	\$0.00		0	\$0.00
31402XQJ8	Unavailable	10	\$1,335,269.20	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,335,269.20	100%	0	\$0.00		0	\$0.00
31402XQK5	RBMG INC	1	\$61,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,280,715.19	98.85%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,342,215.19	100%	0	\$0.00		0	\$0.00
31402XQL3	Unavailable	11	\$1,204,941.02	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,204,941.02	100%	0	\$0.00		0	\$0.00
31402XQN9	Unavailable	30	\$5,990,967.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,990,967.99	100%	0	\$0.00		0	\$0.00
31402XQP4	Unavailable	22	\$3,105,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,105,214.16	100%	0	\$0.00		0	\$0.00
31402XQR0	Unavailable	58	\$12,182,691.31	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,182,691.31	100%	0	\$0.00		0	\$0.00
31402XR24	FIRST HORIZON HOME LOAN CORPORATION	308	\$19,467,026.55	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,509,018.79	7.19%	0	\$0.00	NA	0	\$0.00
Total		334	\$20,976,045.34	100%	0	\$0.00		0	\$0.00

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31402XR32	FIRST HORIZON HOME LOAN CORPORATION	142	\$24,063,365.45	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,593.80	3.87%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,032,959.25	100%	0	\$0.00		0	\$0.00
31402XR57	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,029,566.45	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,850.00	12.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,191,416.45	100%	0	\$0.00		0	\$0.00
31402XR65	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,142,168.45	90.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$861,800.00	9.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,003,968.45	100%	0	\$0.00		0	\$0.00
31402XR81	FIRST HORIZON HOME LOAN CORPORATION	131	\$23,925,550.18	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$590,725.00	2.41%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,516,275.18	100%	0	\$0.00		0	\$0.00
31402XR99	FIRST HORIZON HOME LOAN CORPORATION	228	\$39,960,503.09	99.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	0.72%	0	\$0.00	NA	0	\$0.00
Total		229	\$40,250,503.09	100%	0	\$0.00		0	\$0.00
31402XRZ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$3,737,038.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,737,038.02	100%	0	\$0.00		0	\$0.00
31402XSB3	FIRST HORIZON HOME LOAN CORPORATION	20	\$4,255,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,255,500.00	100%	0	\$0.00		0	\$0.00
31402XSS6	FIRST HORIZON HOME LOAN CORPORATION	45	\$6,435,425.80	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,440,999.41	18.3%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,876,425.21	100%	0	\$0.00		0	\$0.00
31402XUB0	REGIONS BANK	21	\$1,193,197.73	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$53,814.31	4.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,247,012.04	100%	0	\$0.00		0	\$0.00
31402XUD6	WASHINGTON MUTUAL BANK, FA	8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,784.10	15.79%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,208,406.98	100%	0	\$0.00		0	\$0.00
31402XUH7		MITCHELL MORTGAGE COMPANY L.L.C	106	\$12,081,788.18	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,081,788.18	100%	0	\$0.00		0	\$0.00
31402XUJ3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	290	\$49,950,189.66	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$53,332,296.80	51.64%	0	\$0.00	NA	0	\$0.00
Total			604	\$103,282,486.46	100%	0	\$0.00		0	\$0.00
31402XUK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,126,259.89	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,930,360.54	60.74%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,056,620.43	100%	0	\$0.00		0	\$0.00
31402XUL8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,439,607.52	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,053,761.70	56.08%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,493,369.22	100%	0	\$0.00		0	\$0.00
31402XUM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,478,545.99	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,059,932.82	62.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,538,478.81	100%	0	\$0.00		0	\$0.00
31402XUN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,312,576.88	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,155,682.51	95.04%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,468,259.39	100%	0	\$0.00		0	\$0.00
31402XUP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	207	\$29,235,345.28	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$24,885,610.72	45.98%	0	\$0.00	NA	0	\$0.00
Total			392	\$54,120,956.00	100%	0	\$0.00		0	\$0.00
31402XUQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,511,179.53	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,501,072.14	41.6%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,012,251.67	100%	0	\$0.00		0	\$0.00
31402XWE2		INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,003,719.24	100%	0	\$0.00		0	\$0.00
31402XWF9		INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00

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	Unavailable	38	\$8,424,401.98	84.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,013,008.27	100%	0	\$0.00		0	\$0.00
31402XWG7	INDYMAC BANK, FSB	27	\$5,552,262.56	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,476,142.94	81.51%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,028,405.50	100%	0	\$0.00		0	\$0.00
31402XWJ1	INDYMAC BANK, FSB	9	\$2,265,803.07	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,747,107.48	77.37%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,012,910.55	100%	0	\$0.00		0	\$0.00
31402XWL6	Unavailable	49	\$9,016,579.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,016,579.80	100%	0	\$0.00		0	\$0.00
31402XWN2	INDYMAC BANK, FSB	24	\$4,463,383.24	44.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,552,479.39	55.44%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,015,862.63	100%	0	\$0.00		0	\$0.00
31402XWP7	INDYMAC BANK, FSB	40	\$7,274,331.94	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,758,045.81	70.94%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,032,377.75	100%	0	\$0.00		0	\$0.00
31402XWQ5	INDYMAC BANK, FSB	5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,032,655.38	100%	0	\$0.00		0	\$0.00
31402XWR3	Unavailable	56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,986,627.01	100%	0	\$0.00		0	\$0.00
31402XWS1	Unavailable	46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,048,522.86	100%	0	\$0.00		0	\$0.00
31402XWT9	INDYMAC BANK, FSB	1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,459,542.01	100%	0	\$0.00		0	\$0.00
31402XWU6	INDYMAC BANK, FSB	12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,004,179.59	100%	0	\$0.00		0	\$0.00
31402XWW2	INDYMAC BANK, FSB	3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,010,332.75	100%	0	\$0.00		0	\$0.00
31402XWX0	INDYMAC BANK, FSB	1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	52	\$10,191,893.06	97.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,405,893.06	100%	0	\$0.00		0	\$0.00
31402XX27	Unavailable	23	\$1,544,591.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,544,591.78	100%	0	\$0.00		0	\$0.00
31402XX35	Unavailable	189	\$42,833,412.22	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$42,833,412.22	100%	0	\$0.00		0	\$0.00
31402XX43	Unavailable	19	\$1,892,353.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,892,353.64	100%	0	\$0.00		0	\$0.00
31402XX50	Unavailable	13	\$2,148,137.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,148,137.57	100%	0	\$0.00		0	\$0.00
31402XX68	Unavailable	27	\$4,432,956.64	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,432,956.64	100%	0	\$0.00		0	\$0.00
31402XX76	Unavailable	226	\$48,155,511.63	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$48,155,511.63	100%	0	\$0.00		0	\$0.00
31402XX84	Unavailable	23	\$2,204,820.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,204,820.55	100%	0	\$0.00		0	\$0.00
31402XX92	Unavailable	31	\$6,888,587.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,888,587.02	100%	0	\$0.00		0	\$0.00
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,604,741.77	100%	0	\$0.00		0	\$0.00
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,631,565.73	100%	0	\$0.00		0	\$0.00
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,554,043.58	100%	0	\$0.00		0	\$0.00
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,940,918.92	100%	0	\$0.00		0	\$0.00

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31402XY42	Unavailable	60	\$5,832,499.83	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,832,499.83	100%	0	\$0.00		0	\$0.00
31402XY59	Unavailable	116	\$6,926,755.72	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$6,926,755.72	100%	0	\$0.00		0	\$0.00
31402XY67	Unavailable	58	\$8,993,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,993,220.00	100%	0	\$0.00		0	\$0.00
31402XY75	Unavailable	66	\$6,378,556.89	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,378,556.89	100%	0	\$0.00		0	\$0.00
31402XY83	Unavailable	33	\$2,113,980.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,113,980.00	100%	0	\$0.00		0	\$0.00
31402XY91	Unavailable	22	\$3,475,411.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,475,411.61	100%	0	\$0.00		0	\$0.00
31402XYB6	FLAGSTAR BANK, FSB	1	\$74,928.83	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,283,270.35	96.82%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,358,199.18	100%	0	\$0.00		0	\$0.00
31402XYC4	Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,765,805.72	100%	0	\$0.00		0	\$0.00
31402XYD2	FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00
Total		307	\$55,951,457.14	100%	0	\$0.00		0	\$0.00
31402XYE0	Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,204,687.42	100%	0	\$0.00		0	\$0.00
31402XYF7	Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,026,986.99	100%	0	\$0.00		0	\$0.00
31402XYG5	Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,121,356.75	100%	0	\$0.00		0	\$0.00
31402XYH3	Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,169,383.60	100%	0	\$0.00		0	\$0.00
31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,938,392.23	100%	0	\$0.00		0	\$0.00

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31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,883.99	100%	0	\$0.00		0	\$0.00
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,720,917.96	100%	0	\$0.00		0	\$0.00
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,246,335.22	100%	0	\$0.00		0	\$0.00
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,878.94	100%	0	\$0.00		0	\$0.00
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,998,166.42	100%	0	\$0.00		0	\$0.00
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,558,413.86	100%	0	\$0.00		0	\$0.00
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,414,268.83	100%	0	\$0.00		0	\$0.00
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,493,242.62	100%	0	\$0.00		0	\$0.00
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,834,278.16	100%	0	\$0.00		0	\$0.00
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,743,154.87	100%	0	\$0.00		0	\$0.00
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,387,022.68	100%	0	\$0.00		0	\$0.00
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,685,539.47	100%	0	\$0.00		0	\$0.00
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,520,796.79	100%	0	\$0.00		0	\$0.00
31402XY Y6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,154,496.38	100%	0	\$0.00		0	\$0.00
31402XYZ3	Unavailable	29	\$2,153,033.47	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,153,033.47	100%	0	\$0.00		0	\$0.00
31402XZ25	FLAGSTAR BANK, FSB		2	\$419,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		487	\$89,271,586.12	99.53%	0	\$0.00	NA	0	\$0.00
Total			489	\$89,690,746.12	100%	0	\$0.00		0	\$0.00
31402XZ33	FLAGSTAR BANK, FSB		7	\$1,758,800.00	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$17,758,799.52	90.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,517,599.52	100%	0	\$0.00		0	\$0.00
31402XZ41	Unavailable		97	\$17,248,289.85	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,248,289.85	100%	0	\$0.00		0	\$0.00
31402XZ58	Unavailable		73	\$12,412,397.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,412,397.65	100%	0	\$0.00		0	\$0.00
31402XZ66	Unavailable		88	\$15,193,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,193,626.72	100%	0	\$0.00		0	\$0.00
31402XZ74	Unavailable		95	\$12,288,005.80	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,288,005.80	100%	0	\$0.00		0	\$0.00
31402XZ82	Unavailable		297	\$42,797,802.95	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$42,797,802.95	100%	0	\$0.00		0	\$0.00
31402XZ90	Unavailable		249	\$14,557,381.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$14,557,381.26	100%	0	\$0.00		0	\$0.00
31402XZA7	Unavailable		19	\$1,830,783.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,830,783.24	100%	0	\$0.00		0	\$0.00
31402XZB5	Unavailable		42	\$2,971,679.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,971,679.48	100%	0	\$0.00		0	\$0.00
31402XZC3	Unavailable		41	\$6,748,968.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,748,968.94	100%	0	\$0.00		0	\$0.00
31402XZD1	Unavailable		15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,083.08	100%	0	\$0.00		0	\$0.00
31402XZE9	Unavailable		22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,224,788.60	100%	0	\$0.00		0	\$0.00
31402XZG4	FLAGSTAR BANK, FSB		2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00

Total			199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00
31402XZJ8		Unavailable	51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,692,151.21	100%	0	\$0.00		0	\$0.00
31402XZK5		Unavailable	24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,606,860.69	100%	0	\$0.00		0	\$0.00
31402XZN9		Unavailable	22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,939.75	100%	0	\$0.00		0	\$0.00
31402XZT6		Unavailable	35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,229,580.00	100%	0	\$0.00		0	\$0.00
31402XZU3		Unavailable	40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,597,359.64	100%	0	\$0.00		0	\$0.00
31402XZV1		Unavailable	57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,661,130.00	100%	0	\$0.00		0	\$0.00
31402XZX7		Unavailable	94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,232,441.50	100%	0	\$0.00		0	\$0.00
31402XZY5		Unavailable	9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,685,037.10	100%	0	\$0.00		0	\$0.00
31402XZZ2		Unavailable	64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,938.22	100%	0	\$0.00		0	\$0.00
31402YB29		RBC MORTGAGE COMPANY	3	\$617,700.00	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$397,000.00	39.12%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,014,700.00	100%	0	\$0.00		0	\$0.00
31402YB37		RBC MORTGAGE COMPANY	18	\$3,502,150.00	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,169,000.00	25.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,671,150.00	100%	0	\$0.00		0	\$0.00
31402YB45		RBC MORTGAGE COMPANY	24	\$4,443,300.00	68.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,020,300.00	31.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,463,600.00	100%	0	\$0.00		0	\$0.00
31402YB52		RBC MORTGAGE COMPANY	18	\$2,617,700.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,656,650.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,274,350.00	100%	0	\$0.00		0	\$0.00

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31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,842,910.19	100%	0	\$0.00		0	\$0.00
31402YBR4	STATE FARM BANK, FSB	114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,516,517.13	100%	0	\$0.00		0	\$0.00
31402YBS2	STATE FARM BANK, FSB	34	\$2,915,803.47	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,915,803.47	100%	0	\$0.00		0	\$0.00
31402YBV5	RBC MORTGAGE COMPANY	5	\$898,900.00	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$544,350.00	37.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,443,250.00	100%	0	\$0.00		0	\$0.00
31402YBW3	RBC MORTGAGE COMPANY	6	\$739,300.00	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,000.00	52.74%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,564,300.00	100%	0	\$0.00		0	\$0.00
31402YBX1	RBC MORTGAGE COMPANY	13	\$2,390,406.92	50.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,354,700.00	49.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,745,106.92	100%	0	\$0.00		0	\$0.00
31402YBY9	RBC MORTGAGE COMPANY	37	\$6,187,200.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,288,950.00	40.94%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,476,150.00	100%	0	\$0.00		0	\$0.00
31402YBZ6	RBC MORTGAGE COMPANY	10	\$1,641,450.00	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,169,150.00	41.6%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,810,600.00	100%	0	\$0.00		0	\$0.00
31402YD43	CHEVY CHASE BANK FSB	39	\$8,620,019.63	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,962.71	18.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,599,982.34	100%	0	\$0.00		0	\$0.00
31402YD50	CHEVY CHASE BANK FSB	58	\$13,684,709.70	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,839.48	29.85%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,507,549.18	100%	0	\$0.00		0	\$0.00
31402YD68	CHEVY CHASE BANK FSB	317	\$67,713,419.60	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,153,922.07	16.27%	0	\$0.00	NA	0	\$0.00
Total		382	\$80,867,341.67	100%	0	\$0.00		0	\$0.00
31402YD76	CHEVY CHASE BANK FSB	262	\$50,019,402.33	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,066,243.91	19.43%	0	\$0.00	NA	0	\$0.00
Total		316	\$62,085,646.24	100%	0	\$0.00		0	\$0.00

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31402YD84	CHEVY CHASE BANK FSB	86	\$14,511,899.21	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,937,362.10	40.64%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,449,261.31	100%	0	\$0.00		0	\$0.00
31402YD92	CHEVY CHASE BANK FSB	21	\$3,317,524.18	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,552,440.02	57.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,869,964.20	100%	0	\$0.00		0	\$0.00
31402YDF8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	234	\$39,154,623.86	100%	0	\$0.00	NA	0	\$0.00
Total		234	\$39,154,623.86	100%	0	\$0.00		0	\$0.00
31402YDG6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,489,184.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,489,184.81	100%	0	\$0.00		0	\$0.00
31402YDH4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	302	\$44,871,910.84	100%	0	\$0.00	NA	0	\$0.00
Total		302	\$44,871,910.84	100%	0	\$0.00		0	\$0.00
31402YDJ0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	73	\$9,310,278.36	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,310,278.36	100%	0	\$0.00		0	\$0.00
31402YDK7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,193,805.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,193,805.64	100%	0	\$0.00		0	\$0.00
31402YDM3	WELLS FARGO HOME MORTGAGE, INC	6	\$1,613,306.77	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,814,013.06	52.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,427,319.83	100%	0	\$0.00		0	\$0.00
31402YDN1	WELLS FARGO HOME MORTGAGE, INC	7	\$1,715,531.05	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,984,427.28	69.9%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,699,958.33	100%	0	\$0.00		0	\$0.00
31402YDP6	WELLS FARGO HOME MORTGAGE, INC	36	\$8,314,436.59	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,493,324.01	23.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,807,760.60	100%	0	\$0.00		0	\$0.00

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31402YDQ4	WELLS FARGO HOME MORTGAGE, INC	95	\$21,514,732.75	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,984,127.22	18.81%	0	\$0.00	NA	0	\$0.00
Total		110	\$26,498,859.97	100%	0	\$0.00		0	\$0.00
31402YDR2	WELLS FARGO HOME MORTGAGE, INC	99	\$22,618,143.64	85.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,702,717.99	14.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$26,320,861.63	100%	0	\$0.00		0	\$0.00
31402YDS0	WELLS FARGO HOME MORTGAGE, INC	30	\$5,941,551.74	74.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,061,382.02	25.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,002,933.76	100%	0	\$0.00		0	\$0.00
31402YDT8	WELLS FARGO HOME MORTGAGE, INC	52	\$10,511,496.93	84.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,920,816.52	15.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,432,313.45	100%	0	\$0.00		0	\$0.00
31402YDU5	WELLS FARGO HOME MORTGAGE, INC	36	\$7,996,278.23	75.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,657,036.58	24.94%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,653,314.81	100%	0	\$0.00		0	\$0.00
31402YDV3	WELLS FARGO HOME MORTGAGE, INC	4	\$468,514.88	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$801,669.26	63.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,184.14	100%	0	\$0.00		0	\$0.00
31402YDW1	WELLS FARGO HOME MORTGAGE, INC	3	\$688,774.06	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,786.89	61.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,774,560.95	100%	0	\$0.00		0	\$0.00
31402YDX9	WELLS FARGO HOME MORTGAGE, INC	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,131.48	100%	0	\$0.00		0	\$0.00
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,778,126.07	100%	0	\$0.00		0	\$0.00
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00
Total			882	\$155,412,969.70	100%	0	\$0.00		0	\$0.00
31402YE42		BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00
Total			334	\$55,840,510.19	100%	0	\$0.00		0	\$0.00
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,010,355.75	100%	0	\$0.00		0	\$0.00
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,941,365.96	100%	0	\$0.00		0	\$0.00
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00
Total			619	\$119,911,185.43	100%	0	\$0.00		0	\$0.00
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,306,438.50	100%	0	\$0.00		0	\$0.00
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,016,662.35	100%	0	\$0.00		0	\$0.00
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$25,017,721.99	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	38	\$2,635,567.89	30.75%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,569,812.41	100%	0	\$0.00		0	\$0.00
31402YEW0		BANK OF AMERICA NA	1,526	\$149,424,455.87	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$26,090,611.99	14.87%	0	\$0.00	NA	0	\$0.00
Total			1,791	\$175,515,067.86	100%	0	\$0.00		0	\$0.00
31402YEX8		BANK OF AMERICA NA	545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00
Total			647	\$63,106,420.06	100%	0	\$0.00		0	\$0.00
31402YEY6		BANK OF AMERICA NA	80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,729,173.97	100%	0	\$0.00		0	\$0.00
31402YEZ3		BANK OF AMERICA NA	1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,250.00	100%	0	\$0.00		0	\$0.00
31402YFA7		BANK OF AMERICA NA	486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,631,321.74	100%	0	\$0.00		0	\$0.00
31402YFB5		BANK OF AMERICA NA	438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,888,144.57	100%	0	\$0.00		0	\$0.00
31402YFC3		BANK OF AMERICA NA	48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,674,283.83	100%	0	\$0.00		0	\$0.00
31402YFD1		BANK OF AMERICA NA	514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$254,871,386.64	100%	0	\$0.00		0	\$0.00
31402YFE9		BANK OF AMERICA NA	355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$0.00
Total			505	\$111,546,844.03	100%	0	\$0.00		0	\$0.00
31402YFF6		BANK OF AMERICA NA	529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$0.00
Total			875	\$203,870,894.58	100%	0	\$0.00		0	\$0.00
31402YFG4		BANK OF AMERICA NA	770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00

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Total			1,007	\$230,880,151.36	100%	0	\$0.00		0	\$0.00
31402YFH2	BANK OF AMERICA NA		414	\$92,544,366.49	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$59,756,249.11	39.24%	0	\$0.00	NA	0	\$0.00
Total			665	\$152,300,615.60	100%	0	\$0.00		0	\$0.00
31402YFJ8	BANK OF AMERICA NA		304	\$66,713,788.04	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$42,768,291.44	39.06%	0	\$0.00	NA	0	\$0.00
Total			480	\$109,482,079.48	100%	0	\$0.00		0	\$0.00
31402YFK5	BANK OF AMERICA NA		1,122	\$160,489,934.75	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$89,462,730.74	35.79%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$249,952,665.49	100%	0	\$0.00		0	\$0.00
31402YFL3	BANK OF AMERICA NA		580	\$128,116,814.11	51.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		514	\$121,812,980.38	48.74%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$249,929,794.49	100%	0	\$0.00		0	\$0.00
31402YFM1	BANK OF AMERICA NA		699	\$160,278,033.82	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,614,858.65	3.96%	0	\$0.00	NA	0	\$0.00
Total			728	\$166,892,892.47	100%	0	\$0.00		0	\$0.00
31402YFN9	BANK OF AMERICA NA		109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$25,776,750.38	52.09%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,487,465.77	100%	0	\$0.00		0	\$0.00
31402YFP4	BANK OF AMERICA NA		98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$25,920,130.50	53.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,407,869.14	100%	0	\$0.00		0	\$0.00
31402YFQ2	BANK OF AMERICA NA		31	\$4,386,880.40	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,769,623.43	46.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,156,503.83	100%	0	\$0.00		0	\$0.00
31402YFR0	BANK OF AMERICA NA		1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00
Total			1,482	\$194,324,469.44	100%	0	\$0.00		0	\$0.00
31402YFS8	BANK OF AMERICA NA		520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$57,763,038.56	100%	0	\$0.00		0	\$0.00
31402YFT6	BANK OF AMERICA NA		493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00
Total			678	\$165,277,285.95	100%	0	\$0.00		0	\$0.00

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31402YH31	BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,853,642.24	14.17%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,083,229.01	100%	0	\$0.00		0	\$0.00
31402YH49	BANK OF AMERICA NA	28	\$4,874,048.19	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,916,770.96	100%	0	\$0.00		0	\$0.00
31402YH56	BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,551,829.76	100%	0	\$0.00		0	\$0.00
31402YH64	BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,881,077.93	100%	0	\$0.00		0	\$0.00
31402YH72	BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$0.00
Total		185	\$46,890,604.99	100%	0	\$0.00		0	\$0.00
31402YH80	BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$0.00
Total		189	\$48,154,522.66	100%	0	\$0.00		0	\$0.00
31402YH98	BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,845,679.30	100%	0	\$0.00		0	\$0.00
31402YHX5	BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,477,308.13	100%	0	\$0.00		0	\$0.00
31402YHY3	BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,348,767.03	100%	0	\$0.00		0	\$0.00
31402YHZ0	BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,502,714.57	100%	0	\$0.00		0	\$0.00
31402YJ21	BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,222,911.68	100%	0	\$0.00		0	\$0.00
31402YJ70	BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00

Total			54	\$12,876,834.45	100%	0	\$0.00		0	\$0.00
31402YJA3	BANK OF AMERICA NA		26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,260,082.07	100%	0	\$0.00		0	\$0.00
31402YJB1	BANK OF AMERICA NA		38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,393,307.91	100%	0	\$0.00		0	\$0.00
31402YJD7	BANK OF AMERICA NA		43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,280,869.47	100%	0	\$0.00		0	\$0.00
31402YJE5	BANK OF AMERICA NA		19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,835,269.04	100%	0	\$0.00		0	\$0.00
31402YJH8	BANK OF AMERICA NA		18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,454,141.31	100%	0	\$0.00		0	\$0.00
31402YJJ4	BANK OF AMERICA NA		21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,955,915.79	100%	0	\$0.00		0	\$0.00
31402YJK1	BANK OF AMERICA NA		49	\$11,049,765.81	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$18,142,337.84	62.15%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,192,103.65	100%	0	\$0.00		0	\$0.00
31402YJL9	BANK OF AMERICA NA		19	\$5,222,106.75	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,783,705.80	59.85%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,005,812.55	100%	0	\$0.00		0	\$0.00
31402YJM7	BANK OF AMERICA NA		7	\$1,874,750.00	17.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$8,797,836.19	82.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,672,586.19	100%	0	\$0.00		0	\$0.00
31402YJQ8	BANK OF AMERICA NA		7	\$707,464.93	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$796,700.00	52.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,504,164.93	100%	0	\$0.00		0	\$0.00
31402YJR6	BANK OF AMERICA NA		15	\$2,801,709.63	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,727,584.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,529,293.63	100%	0	\$0.00		0	\$0.00

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

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31402YNZ3		BANK OF AMERICA NA	36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,131,218.00	19.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,780,986.84	100%	0	\$0.00		0	\$0.00
31402YQ23		GMAC MORTGAGE CORPORATION	44	\$9,395,265.67	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,923,805.32	53.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,319,070.99	100%	0	\$0.00		0	\$0.00
31402YQ31		GMAC MORTGAGE CORPORATION	123	\$19,262,375.30	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,130,633.12	43.99%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,393,008.42	100%	0	\$0.00		0	\$0.00
31402YQ49		GMAC MORTGAGE CORPORATION	111	\$19,625,435.57	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,173,853.64	41.94%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,799,289.21	100%	0	\$0.00		0	\$0.00
31402YQ56		GMAC MORTGAGE CORPORATION	99	\$17,619,453.14	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,683,930.96	48.64%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,303,384.10	100%	0	\$0.00		0	\$0.00
31402YQ64		GMAC MORTGAGE CORPORATION	145	\$25,451,664.31	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,989,500.41	26.1%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,441,164.72	100%	0	\$0.00		0	\$0.00
31402YQ72		GMAC MORTGAGE CORPORATION	96	\$16,860,322.80	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,024,031.51	50.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,884,354.31	100%	0	\$0.00		0	\$0.00
31402YQ80		GMAC MORTGAGE CORPORATION	37	\$6,867,909.90	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,156,452.89	47.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,024,362.79	100%	0	\$0.00		0	\$0.00
31402YQ98		GMAC MORTGAGE CORPORATION	99	\$15,560,686.29	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,701,540.83	54.58%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,262,227.12	100%	0	\$0.00		0	\$0.00
31402YQD9		COLONIAL SAVINGS FA	47	\$6,701,799.68	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,463,418.99	63.11%	0	\$0.00	NA	0	\$0.00

Total			123	\$18,165,218.67	100%	0	\$0.00		0	\$0.00
31402YQE7	COLONIAL SAVINGS FA		29	\$4,262,779.86	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,771,746.60	61.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,034,526.46	100%	0	\$0.00		0	\$0.00
31402YQF4	COLONIAL SAVINGS FA		26	\$3,213,592.70	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,384,690.11	62.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,598,282.81	100%	0	\$0.00		0	\$0.00
31402YQG2	COLONIAL SAVINGS FA		16	\$1,805,935.85	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,597,453.50	46.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,403,389.35	100%	0	\$0.00		0	\$0.00
31402YQH0	COLONIAL SAVINGS FA		13	\$1,152,145.29	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$250,541.21	17.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,402,686.50	100%	0	\$0.00		0	\$0.00
31402YQJ6	GMAC MORTGAGE CORPORATION		99	\$18,548,609.31	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,103,558.52	44.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,652,167.83	100%	0	\$0.00		0	\$0.00
31402YQK3	GMAC MORTGAGE CORPORATION		118	\$20,674,473.06	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$11,581,596.97	35.91%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,256,070.03	100%	0	\$0.00		0	\$0.00
31402YQL1	GMAC MORTGAGE CORPORATION		136	\$22,640,447.01	66.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,335,578.14	33.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,976,025.15	100%	0	\$0.00		0	\$0.00
31402YQM9	GMAC MORTGAGE CORPORATION		14	\$2,279,500.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,112,174.87	48.09%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,391,674.87	100%	0	\$0.00		0	\$0.00
31402YQN7	GMAC MORTGAGE CORPORATION		67	\$10,062,234.74	34.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$19,043,216.95	65.43%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,105,451.69	100%	0	\$0.00		0	\$0.00
31402YQP2	GMAC MORTGAGE CORPORATION		80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00

Total			98	\$17,973,898.02	100%	0	\$0.00		0	\$0.00
31402YQS6		GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,274,295.80	100%	0	\$0.00		0	\$0.00
31402YQT4		GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,154,281.44	100%	0	\$0.00		0	\$0.00
31402YQW7		GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,792,133.61	100%	0	\$0.00		0	\$0.00
31402YQY3		GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,477,496.62	100%	0	\$0.00		0	\$0.00
31402YQZ0		GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,560,182.87	100%	0	\$0.00		0	\$0.00
31402YR22		GMAC MORTGAGE CORPORATION	8	\$1,175,577.67	68.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$552,204.32	31.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,727,781.99	100%	0	\$0.00		0	\$0.00
31402YR30		GMAC MORTGAGE CORPORATION	26	\$4,386,790.00	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,005,688.85	40.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,392,478.85	100%	0	\$0.00		0	\$0.00
31402YR48		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$967,441.90	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$579,624.30	37.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,547,066.20	100%	0	\$0.00		0	\$0.00
31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,580,769.54	100%	0	\$0.00		0	\$0.00

31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,052,462.71	100%	0	\$0.00		0	\$0.00
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$76,492,946.48	100%	0	\$0.00		0	\$0.00
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,022,503.09	100%	0	\$0.00		0	\$0.00
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,395,688.88	100%	0	\$0.00		0	\$0.00
31402YRA4		GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$0.00
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$0.00
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$0.00
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$0.00
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,739,487.25	100%	0	\$0.00		0	\$0.00
31402YRF3		GMAC MORTGAGE	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00

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

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

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

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31402YSJ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$275,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,179,162.78	88.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,454,162.78	100%	0	\$0.00		0	\$0.00
31402YSK1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$80,100.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,067,300.00	93.02%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,147,400.00	100%	0	\$0.00		0	\$0.00
31402YSS4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,049,331.44	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,006,575.17	79.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,055,906.61	100%	0	\$0.00		0	\$0.00
31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,200.58	100%	0	\$0.00		0	\$0.00
31402YSU9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$515,541.83	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,790,304.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,305,845.83	100%	0	\$0.00		0	\$0.00
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$0.00
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,054,081.09	100%	0	\$0.00		0	\$0.00
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,032,087.39	100%	0	\$0.00		0	\$0.00
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,054,324.94	100%	0	\$0.00		0	\$0.00

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31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,631,536.63	100%	0	\$0.00		0	\$0.00
31402YTB0	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00
Total		293	\$50,484,701.59	100%	0	\$0.00		0	\$0.00
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,467,407.70	100%	0	\$0.00		0	\$0.00
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,439,447.50	100%	0	\$0.00		0	\$0.00
31402YTJ3	GUILD MORTGAGE COMPANY	41	\$7,112,965.91	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,736.00	9.54%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,862,701.91	100%	0	\$0.00		0	\$0.00
31402YTK0	GUILD MORTGAGE COMPANY	48	\$8,116,811.05	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,423.00	11.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,138,234.05	100%	0	\$0.00		0	\$0.00
31402YTL8	GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,822,369.10	100%	0	\$0.00		0	\$0.00
31402YU93	Unavailable	22	\$1,181,235.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,181,235.97	100%	0	\$0.00		0	\$0.00
31402YV27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,405,413.36	100%	0	\$0.00		0	\$0.00
31402YV43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,343,439.96	100%	0	\$0.00		0	\$0.00

31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,817,847.41	100%	0	\$0.00		0	\$0.00
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,989,983.86	100%	0	\$0.00		0	\$0.00
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,877,811.12	100%	0	\$0.00		0	\$0.00
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,263,384.88	100%	0	\$0.00		0	\$0.00
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,910,973.51	100%	0	\$0.00		0	\$0.00
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$931,860.86	100%	0	\$0.00		0	\$0.00
31402YVB7		Unavailable	25	\$1,039,728.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,039,728.39	100%	0	\$0.00		0	\$0.00
31402YVD3		Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$751,900.80	100%	0	\$0.00		0	\$0.00
31402YVE1		Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,324,083.70	100%	0	\$0.00		0	\$0.00
31402YVF8		AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,200,198.68	100%	0	\$0.00		0	\$0.00
31402YVH4		AMSOUTH BANK	19	\$2,004,231.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,004,231.12	100%	0	\$0.00		0	\$0.00
31402YVL5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,484,594.57	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,288,348.44	60.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,772,943.01	100%	0	\$0.00		0	\$0.00

31402YVM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,528,454.13	91.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$941,407.81	8.21%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,469,861.94	100%	0	\$0.00		0	\$0.00
31402YVN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,140,658.16	93.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$304,605.66	6.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,445,263.82	100%	0	\$0.00		0	\$0.00
31402YVQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,523,300.00	82.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$325,000.00	17.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,848,300.00	100%	0	\$0.00		0	\$0.00
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,440,186.38	100%	0	\$0.00		0	\$0.00
31402YVS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$975,215.44	92.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,058,215.44	100%	0	\$0.00		0	\$0.00
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,173,326.69	100%	0	\$0.00		0	\$0.00
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,648,918.01	100%	0	\$0.00		0	\$0.00
31402YVV3	BISHOPS GATE	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,101,705.32	100%	0	\$0.00		0	\$0.00
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,254,138.00	100%	0	\$0.00		0	\$0.00
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,307,407.45	100%	0	\$0.00		0	\$0.00
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,404,773.93	100%	0	\$0.00		0	\$0.00
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,982,824.26	100%	0	\$0.00		0	\$0.00
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,098,561.51	100%	0	\$0.00		0	\$0.00
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,224,205.96	100%	0	\$0.00		0	\$0.00

31402YW59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,365,310.45	100%	0	\$0.00		0	\$0.00
31402YW67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,620,999.00	100%	0	\$0.00		0	\$0.00
31402YWA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,989,926.92	100%	0	\$0.00		0	\$0.00
31402YWB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,317,862.70	100%	0	\$0.00		0	\$0.00
31402YWC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,258,297.36	100%	0	\$0.00		0	\$0.00
31402YWD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,093,558.70	92.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$268,382.55	7.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,361,941.25	100%	0	\$0.00		0	\$0.00
31402YWE0		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31402YWH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00

31402YWJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00
31402YWK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00
31402YWL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00
31402YWM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,693,277.00	100%	0	\$0.00		0	\$0.00
31402YWN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,948,268.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,948,268.69	100%	0	\$0.00		0	\$0.00
31402YWP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,050,286.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,050,286.19	100%	0	\$0.00		0	\$0.00
31402YWQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00
31402YWR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00

31402YWS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00
31402YWT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,148,896.16	100%	0	\$0.00		0	\$0.00
31402YWU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,938,754.13	60.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,945,600.00	39.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,884,354.13	100%	0	\$0.00		0	\$0.00
31402YWV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,335,014.78	42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,843,800.00	58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,178,814.78	100%	0	\$0.00		0	\$0.00
31402YWW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,643,826.97	63.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$928,923.29	36.11%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,572,750.26	100%	0	\$0.00		0	\$0.00
31402YWX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,151,877.78	59.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$771,700.00	40.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,923,577.78	100%	0	\$0.00		0	\$0.00
31402YWY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,406,809.85	69.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$603,805.00	30.03%	0	\$0.00	NA	0	\$0.00

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Total			29	\$2,010,614.85	100%	0	\$0.00		0	\$0.00
31402YWZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,747,856.86	74.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$594,290.89	25.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,342,147.75	100%	0	\$0.00		0	\$0.00
31403AG58		COUNTRYWIDE HOME LOANS, INC	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,197,405.56	100%	0	\$0.00		0	\$0.00
31403AG66		COUNTRYWIDE HOME LOANS, INC	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,630,100.87	100%	0	\$0.00		0	\$0.00
31403AG74		COUNTRYWIDE HOME LOANS, INC	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00
31403AG82		COUNTRYWIDE HOME LOANS, INC	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,741,412.00	100%	0	\$0.00		0	\$0.00
31403AG90		COUNTRYWIDE HOME LOANS, INC	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00
Total			297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00
31403AH24		COUNTRYWIDE HOME LOANS, INC	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00
Total			133	\$15,723,610.81	100%	0	\$0.00		0	\$0.00
31403AH32		COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,944,098.35	100%	0	\$0.00		0	\$0.00
31403AH65		COUNTRYWIDE HOME LOANS, INC	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00

Total			240	\$35,681,504.80	100%	0	\$0.00		0	\$0.00
31403AH73		COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,870,749.95	100%	0	\$0.00		0	\$0.00
31403AH81		COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00
31403AHA6		COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00
31403AHB4		COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,867,455.07	100%	0	\$0.00		0	\$0.00
31403AHC2		COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,817.66	100%	0	\$0.00		0	\$0.00
31403AHD0		COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$60,001,062.49	100%	0	\$0.00		0	\$0.00
31403AHE8		COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,001,149.02	100%	0	\$0.00		0	\$0.00
31403AHF5		COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00
31403AHG3		COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,000,781.27	100%	0	\$0.00		0	\$0.00

31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,137.01	100%	0	\$0.00			0
31403AHL2		COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$60,003,014.81	100%	0	\$0.00			0
31403AHM0		COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,621.12	100%	0	\$0.00			0
31403AHN8		COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,798.36	100%	0	\$0.00			0
31403AHP3		COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,811,122.36	100%	0	\$0.00			0
31403AHQ1		COUNTRYWIDE HOME LOANS, INC	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,820,771.93	100%	0	\$0.00			0
31403AHR9		COUNTRYWIDE HOME LOANS, INC	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,326,996.35	100%	0	\$0.00			0
31403AHS7		COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,989,781.14	100%	0	\$0.00			0
31403AHT5		COUNTRYWIDE HOME LOANS, INC	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,693,754.81	100%	0	\$0.00			0
31403AHU2		COUNTRYWIDE HOME LOANS, INC	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,090,433.87	100%	0	\$0.00		0	\$0.00
31403AHV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,413,180.80	100%	0	\$0.00		0	\$0.00
31403AHW8		COUNTRYWIDE HOME LOANS, INC	9	\$1,748,788.65	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,300,105.00	85.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,048,893.65	100%	0	\$0.00		0	\$0.00
31403AHX6		COUNTRYWIDE HOME LOANS, INC	60	\$9,007,566.02	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,490,363.01	27.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,497,929.03	100%	0	\$0.00		0	\$0.00
31403AHY4		COUNTRYWIDE HOME LOANS, INC	143	\$23,715,453.55	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$67,809,269.20	74.09%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,524,722.75	100%	0	\$0.00		0	\$0.00
31403AHZ1		COUNTRYWIDE HOME LOANS, INC	6	\$725,201.42	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,307,086.04	87.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,032,287.46	100%	0	\$0.00		0	\$0.00
31403AJ30		COUNTRYWIDE HOME LOANS, INC	15	\$2,516,059.60	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,651,989.25	83.41%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,168,048.85	100%	0	\$0.00		0	\$0.00
31403AJ48		COUNTRYWIDE HOME LOANS, INC	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$26,687,796.70	90.41%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,518,843.01	100%	0	\$0.00		0	\$0.00
31403AJ55		COUNTRYWIDE HOME LOANS, INC	63	\$4,299,214.20	27.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,139,036.86	72.15%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,438,251.06	100%	0	\$0.00		0	\$0.00
31403AJ63		COUNTRYWIDE HOME LOANS, INC	32	\$6,095,827.41	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,047,097.79	72.47%	0	\$0.00	NA	0	\$0.00

Total			117	\$22,142,925.20	100%	0	\$0.00		0	\$0.00
31403AJ71		COUNTRYWIDE HOME LOANS, INC	36	\$8,140,483.68	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,745,605.60	77.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$35,886,089.28	100%	0	\$0.00		0	\$0.00
31403AJC0		COUNTRYWIDE HOME LOANS, INC	24	\$4,173,765.96	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$31,791,205.90	88.39%	0	\$0.00	NA	0	\$0.00
Total			220	\$35,964,971.86	100%	0	\$0.00		0	\$0.00
31403AJD8		COUNTRYWIDE HOME LOANS, INC	1	\$100,120.06	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$925,159.96	90.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,280.02	100%	0	\$0.00		0	\$0.00
31403AJG1		COUNTRYWIDE HOME LOANS, INC	9	\$868,516.41	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,490,775.61	63.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,359,292.02	100%	0	\$0.00		0	\$0.00
31403AJH9		COUNTRYWIDE HOME LOANS, INC	4	\$488,733.04	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,613,369.59	76.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,102,102.63	100%	0	\$0.00		0	\$0.00
31403AJJ5		COUNTRYWIDE HOME LOANS, INC	5	\$370,657.65	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,077,640.59	84.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,448,298.24	100%	0	\$0.00		0	\$0.00
31403AJL0		COUNTRYWIDE HOME LOANS, INC	16	\$1,597,353.97	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,608,743.87	77.83%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,206,097.84	100%	0	\$0.00		0	\$0.00
31403AJM8		COUNTRYWIDE HOME LOANS, INC	3	\$519,710.72	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,913,942.48	84.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,433,653.20	100%	0	\$0.00		0	\$0.00
31403AJP1		COUNTRYWIDE HOME LOANS, INC	61	\$11,315,958.75	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,994,115.16	100%	0	\$0.00		0	\$0.00

31403AJT3	COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00
Total		347	\$44,426,067.30	100%	0	\$0.00		0	\$0.00
31403AJU0	COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$12,286,752.40	100%	0	\$0.00		0	\$0.00
31403AJV8	COUNTRYWIDE HOME LOANS, INC	11	\$1,818,674.04	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,280,547.25	84.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,099,221.29	100%	0	\$0.00		0	\$0.00
31403AJW6	COUNTRYWIDE HOME LOANS, INC	29	\$3,959,059.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,851,275.41	71.33%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,810,334.41	100%	0	\$0.00		0	\$0.00
31403AJY2	COUNTRYWIDE HOME LOANS, INC	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,971,215.96	100%	0	\$0.00		0	\$0.00
31403AJZ9	COUNTRYWIDE HOME LOANS, INC	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,379,106.65	100%	0	\$0.00		0	\$0.00
31403AK20	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,807,121.72	100%	0	\$0.00		0	\$0.00
31403AK38	COUNTRYWIDE HOME LOANS, INC	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,966,976.21	100%	0	\$0.00		0	\$0.00
31403AK46	COUNTRYWIDE HOME LOANS, INC	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00

31403AK53		COUNTRYWIDE HOME LOANS, INC	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00
Total			777	\$124,236,397.75	100%	0	\$0.00		0	\$0.00
31403AK61		COUNTRYWIDE HOME LOANS, INC	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00
31403AK79		COUNTRYWIDE HOME LOANS, INC	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,227.72	100%	0	\$0.00		0	\$0.00
31403AK87		COUNTRYWIDE HOME LOANS, INC	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,258,497.12	100%	0	\$0.00		0	\$0.00
31403AK95		COUNTRYWIDE HOME LOANS, INC	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$146,209,968.26	100%	0	\$0.00		0	\$0.00
31403AKA2		COUNTRYWIDE HOME LOANS, INC	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00
Total			1,102	\$182,170,333.27	100%	0	\$0.00		0	\$0.00
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$226,227.30	100%	0	\$0.00		0	\$0.00
31403AKK0		COUNTRYWIDE HOME LOANS, INC	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,202,529.27	100%	0	\$0.00		0	\$0.00
31403AKM6		COUNTRYWIDE HOME LOANS, INC	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,363,496.14	100%	0	\$0.00		0	\$0.00
31403AKN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,824,114.13	100%	0	\$0.00		0	\$0.00
31403AKR5		COUNTRYWIDE HOME LOANS, INC	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,810,510.15	100%	0	\$0.00		0	\$0.00
31403AKS3		COUNTRYWIDE HOME LOANS, INC	12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,887,083.40	100%	0	\$0.00		0	\$0.00
31403AKT1		COUNTRYWIDE HOME LOANS, INC	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,496,140.97	100%	0	\$0.00		0	\$0.00
31403AKU8		COUNTRYWIDE HOME LOANS, INC	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,305,540.13	100%	0	\$0.00		0	\$0.00
31403AKV6		COUNTRYWIDE HOME LOANS, INC	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,458,997.24	100%	0	\$0.00		0	\$0.00
31403AKW4		COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,586,738.24	100%	0	\$0.00		0	\$0.00
31403AKX2		COUNTRYWIDE HOME LOANS, INC	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,570,888.68	100%	0	\$0.00		0	\$0.00
31403AKY0		COUNTRYWIDE HOME LOANS, INC	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,189,952.50	100%	0	\$0.00		0	\$0.00
31403AKZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,325,529.70	100%	0	\$0.00		0	\$0.00

31403AL37	COUNTRYWIDE HOME LOANS, INC	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,180,400.99	100%	0	\$0.00		0	\$0.00
31403AL45	COUNTRYWIDE HOME LOANS, INC	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00
Total		212	\$14,240,662.28	100%	0	\$0.00		0	\$0.00
31403AL52	COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,984,821.05	100%	0	\$0.00		0	\$0.00
31403AL60	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,210,674.28	100%	0	\$0.00		0	\$0.00
31403AL78	COUNTRYWIDE HOME LOANS, INC	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$55,704,450.42	100%	0	\$0.00		0	\$0.00
31403AL86	COUNTRYWIDE HOME LOANS, INC	26	\$5,212,922.00	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,333,989.24	73.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,546,911.24	100%	0	\$0.00		0	\$0.00
31403AL94	COUNTRYWIDE HOME LOANS, INC	36	\$5,650,066.70	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,829,013.54	63.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,479,080.24	100%	0	\$0.00		0	\$0.00
31403ALA1	COUNTRYWIDE HOME LOANS, INC	14	\$1,800,603.12	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,195,332.44	74.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,995,935.56	100%	0	\$0.00		0	\$0.00
31403ALB9	COUNTRYWIDE HOME LOANS, INC	7	\$884,792.99	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,528,435.32	86.2%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,413,228.31	100%	0	\$0.00		0	\$0.00

31403ALH6	COUNTRYWIDE HOME LOANS, INC	41	\$4,079,180.90	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,786,936.25	68.3%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,866,117.15	100%	0	\$0.00		0	\$0.00
31403ALK9	COUNTRYWIDE HOME LOANS, INC	20	\$1,855,925.43	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,345,386.40	79.83%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,201,311.83	100%	0	\$0.00		0	\$0.00
31403ALL7	COUNTRYWIDE HOME LOANS, INC	9	\$1,328,570.00	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,040,975.01	85.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,369,545.01	100%	0	\$0.00		0	\$0.00
31403ALM5	COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,494,950.22	78.65%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,344,112.97	100%	0	\$0.00		0	\$0.00
31403ALS2	COUNTRYWIDE HOME LOANS, INC	102	\$12,477,738.98	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$39,306,159.85	75.9%	0	\$0.00	NA	0	\$0.00
Total		300	\$51,783,898.83	100%	0	\$0.00		0	\$0.00
31403ALT0	COUNTRYWIDE HOME LOANS, INC	25	\$4,048,750.51	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,184,007.79	60.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,232,758.30	100%	0	\$0.00		0	\$0.00
31403ALU7	COUNTRYWIDE HOME LOANS, INC	40	\$2,468,463.49	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,588,587.40	65.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,057,050.89	100%	0	\$0.00		0	\$0.00
31403ALV5	COUNTRYWIDE HOME LOANS, INC	25	\$4,602,151.64	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,030,252.25	83.35%	0	\$0.00	NA	0	\$0.00
Total		148	\$27,632,403.89	100%	0	\$0.00		0	\$0.00
31403ALX1	COUNTRYWIDE HOME LOANS, INC	18	\$3,834,796.72	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,518,679.94	75.02%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,353,476.66	100%	0	\$0.00		0	\$0.00
31403AM28	COUNTRYWIDE HOME	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,703,101.43	100%	0	\$0.00		0	\$0.00
31403AM36		COUNTRYWIDE HOME LOANS, INC	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,819,223.12	100%	0	\$0.00		0	\$0.00
31403AM44		COUNTRYWIDE HOME LOANS, INC	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,364,469.29	100%	0	\$0.00		0	\$0.00
31403AMB8		COUNTRYWIDE HOME LOANS, INC	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,001,423.51	100%	0	\$0.00		0	\$0.00
31403AMC6		COUNTRYWIDE HOME LOANS, INC	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,371,576.01	100%	0	\$0.00		0	\$0.00
31403AMD4		COUNTRYWIDE HOME LOANS, INC	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,417.49	100%	0	\$0.00		0	\$0.00
31403AME2		COUNTRYWIDE HOME LOANS, INC	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,809,116.20	100%	0	\$0.00		0	\$0.00
31403AMF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,422,944.25	100%	0	\$0.00		0	\$0.00
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00
31403AML6		COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00
31403AMX0		COUNTRYWIDE HOME LOANS, INC	25	\$1,618,477.00	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,049,175.60	84.83%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,667,652.60	100%	0	\$0.00		0	\$0.00
31403AMY8		COUNTRYWIDE HOME LOANS, INC	24	\$2,435,519.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,387,870.49	83.57%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,823,389.49	100%	0	\$0.00		0	\$0.00
31403AN35		COUNTRYWIDE HOME LOANS, INC	5	\$909,460.00	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,108,436.10	92.43%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,017,896.10	100%	0	\$0.00		0	\$0.00
31403AN43		COUNTRYWIDE HOME LOANS, INC	21	\$2,031,400.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,919,100.86	79.58%	0	\$0.00	NA	0	\$0.00

Total			102	\$9,950,500.86	100%	0	\$0.00		0	\$0.00
31403AN50		COUNTRYWIDE HOME LOANS, INC	21	\$4,352,940.58	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,224,782.00	85.76%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,577,722.58	100%	0	\$0.00		0	\$0.00
31403AN68		COUNTRYWIDE HOME LOANS, INC	35	\$6,485,872.38	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,220,189.29	76.59%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,706,061.67	100%	0	\$0.00		0	\$0.00
31403AN76		COUNTRYWIDE HOME LOANS, INC	17	\$3,370,892.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,929,995.73	86.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,300,887.73	100%	0	\$0.00		0	\$0.00
31403AN84		COUNTRYWIDE HOME LOANS, INC	8	\$1,151,675.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,182,290.53	86.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,333,965.53	100%	0	\$0.00		0	\$0.00
31403ANC5		COUNTRYWIDE HOME LOANS, INC	44	\$7,870,642.57	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,170,593.86	75.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,041,236.43	100%	0	\$0.00		0	\$0.00
31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00
31403ANT8		COUNTRYWIDE HOME LOANS, INC	17	\$2,273,247.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,248,428.03	80.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,521,675.03	100%	0	\$0.00		0	\$0.00
31403ANU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00
31403ANZ4		COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00
31403AP41			31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00
31403AP58		COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00
31403AP66		COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00
31403AP74		COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00
31403AP82		COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00
31403APE9		COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00
31403APG4		COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00
31403APL3		COUNTRYWIDE HOME	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00
31403APX7		COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00
31403APY5		COUNTRYWIDE HOME LOANS, INC	65	\$4,136,916.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,918,196.91	65.68%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,055,112.91	100%	0	\$0.00		0	\$0.00
31403AQ24		COUNTRYWIDE HOME LOANS, INC	28	\$5,079,782.78	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,639,350.86	41.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,719,133.64	100%	0	\$0.00		0	\$0.00
31403AQ32		COUNTRYWIDE HOME LOANS, INC	42	\$5,440,624.00	37.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$9,249,563.78	62.96%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,690,187.78	100%	0	\$0.00		0	\$0.00
31403AQ40		COUNTRYWIDE HOME LOANS, INC	7	\$1,566,250.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,668,476.70	80.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,234,726.70	100%	0	\$0.00		0	\$0.00
31403AQ57		COUNTRYWIDE HOME LOANS, INC	62	\$4,160,568.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,564,037.55	69.69%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,724,605.55	100%	0	\$0.00		0	\$0.00
31403AQ65		COUNTRYWIDE HOME LOANS, INC	57	\$7,296,342.00	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,490,011.27	74.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,786,353.27	100%	0	\$0.00		0	\$0.00
31403AQ73		COUNTRYWIDE HOME LOANS, INC	93	\$19,789,681.41	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$73,609,260.54	78.81%	0	\$0.00	NA	0	\$0.00
Total			427	\$93,398,941.95	100%	0	\$0.00		0	\$0.00
31403AQ81		COUNTRYWIDE HOME LOANS, INC	30	\$5,167,906.95	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,946,491.66	80.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,114,398.61	100%	0	\$0.00		0	\$0.00
31403AQC2		COUNTRYWIDE HOME LOANS, INC	16	\$3,093,083.93	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$32,091,070.00	91.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,184,153.93	100%	0	\$0.00		0	\$0.00
31403AQD0		COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00
31403AQE8		COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00
31403AQF5		COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00

Total			114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00
31403AQG3		COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00
31403AQL2		COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00
31403AQM0		COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00
Total			180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00
31403AQN8		COUNTRYWIDE HOME LOANS, INC	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00
31403AQP3		COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00
31403AQQ1		Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00
31403AQR9		COUNTRYWIDE HOME LOANS, INC	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,353,798.63	100%	0	\$0.00		0	\$0.00
31403AQS7		COUNTRYWIDE HOME LOANS, INC	95	\$5,044,333.12	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$10,505,332.01	67.56%	0	\$0.00	NA	0	\$0.00
Total			282	\$15,549,665.13	100%	0	\$0.00		0	\$0.00
31403AQT5		COUNTRYWIDE HOME LOANS, INC	45	\$2,260,667.18	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$5,156,012.59	69.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$7,416,679.77	100%	0	\$0.00		0	\$0.00
31403AQU2			20	\$1,722,980.00	19.03%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	83	\$7,330,148.30	80.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,053,128.30	100%	0	\$0.00		0	\$0.00
31403AQV0		COUNTRYWIDE HOME LOANS, INC	83	\$7,225,908.11	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,526,006.04	59.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$17,751,914.15	100%	0	\$0.00		0	\$0.00
31403AQW8		COUNTRYWIDE HOME LOANS, INC	24	\$3,870,065.00	35.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,928.95	64.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,027,993.95	100%	0	\$0.00		0	\$0.00
31403AQX6		COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00
31403AQY4		COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00
31403AR23		COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00
31403AR31		COUNTRYWIDE HOME LOANS, INC	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00
31403AR49		COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00
31403AR64		COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00
31403AR80		COUNTRYWIDE HOME	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00
31403ARJ6		COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00
31403ARK3		COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00
31403ARM9		COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00
31403ARN7		COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00
31403ARQ0		COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00
31403ARR8		COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00
31403ARS6		COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00
31403ART4		COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00
31403ARV9		COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00

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

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

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

31403AT39		COUNTRYWIDE HOME LOANS, INC	20	\$2,769,566.60	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$34,709,627.88	92.61%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,479,194.48	100%	0	\$0.00		0	\$0.00
31403AT47		COUNTRYWIDE HOME LOANS, INC	369	\$49,793,225.14	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,096	\$164,209,949.15	76.73%	0	\$0.00	NA	0	\$0.00
Total			1,465	\$214,003,174.29	100%	0	\$0.00		0	\$0.00
31403AT54		COUNTRYWIDE HOME LOANS, INC	267	\$31,149,878.10	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$79,820,499.25	71.93%	0	\$0.00	NA	0	\$0.00
Total			845	\$110,970,377.35	100%	0	\$0.00		0	\$0.00
31403ATV7		COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,300,448.04	90.85%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,431,448.04	100%	0	\$0.00		0	\$0.00
31403ATY1		COUNTRYWIDE HOME LOANS, INC	5	\$514,150.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,645,437.41	93.7%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,159,587.41	100%	0	\$0.00		0	\$0.00
31403ATZ8		COUNTRYWIDE HOME LOANS, INC	99	\$10,529,330.83	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$34,774,783.23	76.76%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,304,114.06	100%	0	\$0.00		0	\$0.00
31403AU52		COUNTRYWIDE HOME LOANS, INC	45	\$7,150,719.87	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,850,495.78	52.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,215.65	100%	0	\$0.00		0	\$0.00
31403AU60		COUNTRYWIDE HOME LOANS, INC	83	\$14,472,587.62	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$26,140,695.39	64.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$40,613,283.01	100%	0	\$0.00		0	\$0.00
31403AUG8		COUNTRYWIDE HOME LOANS, INC	78	\$4,252,736.12	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,928,333.42	61.96%	0	\$0.00	NA	0	\$0.00
Total			206	\$11,181,069.54	100%	0	\$0.00		0	\$0.00
31403AUK9		COUNTRYWIDE HOME	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00
31403AUL7		COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00
31403AUM5		COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00
31403AUN3		COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00
31403AUP8		COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00
31403AUQ6		COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00
31403AUR4		COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00
31403AUY9		COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00
31403AV28		COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00
31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00

Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00
31403AVR3		COUNTRYWIDE HOME LOANS, INC	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,876,557.12	74.92%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,851,703.52	100%	0	\$0.00		0	\$0.00
31403AVS1		COUNTRYWIDE HOME LOANS, INC	25	\$3,450,005.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,705,286.69	78.64%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,155,291.69	100%	0	\$0.00		0	\$0.00
31403AVW2		COUNTRYWIDE HOME LOANS, INC	26	\$2,312,684.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,155,913.27	72.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,468,597.27	100%	0	\$0.00		0	\$0.00
31403AVX0		COUNTRYWIDE HOME LOANS, INC	45	\$7,172,373.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$22,655,086.51	75.95%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,827,459.51	100%	0	\$0.00		0	\$0.00
31403AVZ5		COUNTRYWIDE HOME LOANS, INC	23	\$3,992,948.17	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,349,480.14	52.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,342,428.31	100%	0	\$0.00		0	\$0.00

31403AW27	COUNTRYWIDE HOME LOANS, INC	78	\$6,895,189.28	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$8,719,526.53	55.84%	0	\$0.00	NA	0	\$0.00
Total		174	\$15,614,715.81	100%	0	\$0.00		0	\$0.00
31403AW35	COUNTRYWIDE HOME LOANS, INC	84	\$10,048,517.80	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$13,218,570.14	56.81%	0	\$0.00	NA	0	\$0.00
Total		191	\$23,267,087.94	100%	0	\$0.00		0	\$0.00
31403AW43	COUNTRYWIDE HOME LOANS, INC	118	\$8,155,914.42	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,678,742.73	56.7%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00
31403AW50	COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00
31403AW68	COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00
Total		348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00
31403AW76	COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00
31403AW84	COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00
31403AW92	COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00
31403AWA9	COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00

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31403AWP6	COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00
31403AWU5	COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00
31403AWV3	COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00
Total		222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00
31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00
31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00
31403AXC4	COUNTRYWIDE HOME LOANS, INC	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00
31403AXD2	COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00
31403AXF7	COUNTRYWIDE HOME	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00
31403B2Z5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00
31403B3B7		CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00
Total			665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00
31403B3C5		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$49,768,237.46	59.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$34,101,830.88	40.66%	0	\$0.00	NA	0	\$0.00
Total			497	\$83,870,068.34	100%	0	\$0.00		0	\$0.00
31403B3D3		CHASE MANHATTAN MORTGAGE CORPORATION	448	\$80,847,678.05	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$43,781,482.55	35.13%	0	\$0.00	NA	0	\$0.00
Total			691	\$124,629,160.60	100%	0	\$0.00		0	\$0.00
31403B3E1		CHASE MANHATTAN MORTGAGE CORPORATION	352	\$59,809,144.04	66.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,511,255.91	33.78%	0	\$0.00	NA	0	\$0.00
Total			513	\$90,320,399.95	100%	0	\$0.00		0	\$0.00
31403B3F8		CHASE MANHATTAN MORTGAGE CORPORATION	355	\$56,290,529.76	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$40,071,110.54	41.58%	0	\$0.00	NA	0	\$0.00
Total			580	\$96,361,640.30	100%	0	\$0.00		0	\$0.00
31403B3G6		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$12,653,665.60	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,325,606.22	44.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,979,271.82	100%	0	\$0.00		0	\$0.00
31403B3H4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,995.75	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$729,895.93	61.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,891.68	100%	0	\$0.00		0	\$0.00
31403B3K7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$7,563,142.04	72.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,902,699.77	27.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,465,841.81	100%	0	\$0.00		0	\$0.00
31403B3L5		CHASE MANHATTAN MORTGAGE CORPORATION	57	\$8,942,267.54	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$27,617,085.28	75.54%	0	\$0.00	NA	0	\$0.00
Total			229	\$36,559,352.82	100%	0	\$0.00		0	\$0.00
31403B3M3		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$20,663,539.75	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$42,809,041.43	67.44%	0	\$0.00	NA	0	\$0.00
Total			429	\$63,472,581.18	100%	0	\$0.00		0	\$0.00
31403B3N1		CHASE MANHATTAN MORTGAGE CORPORATION	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$66,050,208.83	57.43%	0	\$0.00	NA	0	\$0.00
Total			813	\$115,014,187.89	100%	0	\$0.00		0	\$0.00
31403B3P6		CHASE MANHATTAN MORTGAGE CORPORATION	333	\$49,352,199.30	48.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$51,929,790.30	51.27%	0	\$0.00	NA	0	\$0.00
Total			702	\$101,281,989.60	100%	0	\$0.00		0	\$0.00
31403B3Q4		CHASE MANHATTAN MORTGAGE CORPORATION	347	\$49,262,591.09	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$36,910,585.39	42.83%	0	\$0.00	NA	0	\$0.00
Total			602	\$86,173,176.48	100%	0	\$0.00		0	\$0.00
31403B3R2		CHASE MANHATTAN MORTGAGE CORPORATION	353	\$51,944,154.92	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$34,188,836.24	39.69%	0	\$0.00	NA	0	\$0.00
Total			578	\$86,132,991.16	100%	0	\$0.00		0	\$0.00
31403B3S0		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$40,930,584.58	51.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$38,526,275.93	48.49%	0	\$0.00	NA	0	\$0.00
Total			571	\$79,456,860.51	100%	0	\$0.00		0	\$0.00
31403B3T8		CHASE MANHATTAN MORTGAGE CORPORATION	342	\$41,374,920.97	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$33,051,769.73	44.41%	0	\$0.00	NA	0	\$0.00
Total			558	\$74,426,690.70	100%	0	\$0.00		0	\$0.00
31403B3U5		CHASE MANHATTAN MORTGAGE CORPORATION	343	\$41,690,295.95	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,339,634.80	44.44%	0	\$0.00	NA	0	\$0.00

Total			582	\$75,029,930.75	100%	0	\$0.00		0	\$0.00
31403B3V3		CHASE MANHATTAN MORTGAGE CORPORATION	246	\$30,930,137.18	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$31,387,269.79	50.37%	0	\$0.00	NA	0	\$0.00
Total			492	\$62,317,406.97	100%	0	\$0.00		0	\$0.00
31403B3W1		CHASE MANHATTAN MORTGAGE CORPORATION	424	\$47,599,492.39	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$36,292,751.37	43.26%	0	\$0.00	NA	0	\$0.00
Total			705	\$83,892,243.76	100%	0	\$0.00		0	\$0.00
31403B3X9		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$22,168,292.19	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,322,052.67	43.86%	0	\$0.00	NA	0	\$0.00
Total			329	\$39,490,344.86	100%	0	\$0.00		0	\$0.00
31403B3Y7		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,287,950.02	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$20,264,719.76	40.9%	0	\$0.00	NA	0	\$0.00
Total			429	\$49,552,669.78	100%	0	\$0.00		0	\$0.00
31403B3Z4		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$35,628,263.26	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$21,571,967.44	37.71%	0	\$0.00	NA	0	\$0.00
Total			546	\$57,200,230.70	100%	0	\$0.00		0	\$0.00
31403B4A8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$846,679.02	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,048.44	31.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,241,727.46	100%	0	\$0.00		0	\$0.00
31403B4B6		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$13,003,719.24	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,758,078.14	47.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,761,797.38	100%	0	\$0.00		0	\$0.00
31403B4L4		CHASE MANHATTAN MORTGAGE CORPORATION	239	\$50,962,909.25	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$59,463,185.93	53.85%	0	\$0.00	NA	0	\$0.00
Total			507	\$110,426,095.18	100%	0	\$0.00		0	\$0.00
31403B4M2		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$56,585,679.65	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$55,146,713.91	49.36%	0	\$0.00	NA	0	\$0.00
Total			519	\$111,732,393.56	100%	0	\$0.00		0	\$0.00

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31403B4N0	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$65,902,787.75	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$71,082,787.42	51.89%	0	\$0.00	NA	0	\$0.00
Total		642	\$136,985,575.17	100%	0	\$0.00		0	\$0.00
31403B4P5	CHASE MANHATTAN MORTGAGE CORPORATION	286	\$59,064,945.00	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$75,864,831.58	56.23%	0	\$0.00	NA	0	\$0.00
Total		631	\$134,929,776.58	100%	0	\$0.00		0	\$0.00
31403B4Q3	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$45,440,874.78	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$69,652,598.36	60.52%	0	\$0.00	NA	0	\$0.00
Total		553	\$115,093,473.14	100%	0	\$0.00		0	\$0.00
31403B4R1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,953,077.71	50.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,087,741.97	49.44%	0	\$0.00	NA	0	\$0.00
Total		358	\$77,040,819.68	100%	0	\$0.00		0	\$0.00
31403B7H0	AMSOUTH BANK	27	\$1,940,274.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,940,274.97	100%	0	\$0.00		0	\$0.00
31403B7J6	AMSOUTH BANK	70	\$10,591,223.07	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,591,223.07	100%	0	\$0.00		0	\$0.00
31403B7K3	AMSOUTH BANK	37	\$6,096,638.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,096,638.46	100%	0	\$0.00		0	\$0.00
31403B7L1	AMSOUTH BANK	173	\$11,031,833.13	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,031,833.13	100%	0	\$0.00		0	\$0.00
31403B7M9	AMSOUTH BANK	18	\$1,072,682.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,072,682.56	100%	0	\$0.00		0	\$0.00
31403BQ55	CHEVY CHASE BANK FSB	19	\$3,618,794.22	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$871,142.01	19.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,489,936.23	100%	0	\$0.00		0	\$0.00
31403BQ63	CHEVY CHASE BANK FSB	29	\$5,883,114.60	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,657,201.62	21.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,540,316.22	100%	0	\$0.00		0	\$0.00
31403BQ71	CHEVY CHASE BANK FSB	81	\$13,937,422.50	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,322,681.96	14.28%	0	\$0.00	NA	0	\$0.00

Total			91	\$16,260,104.46	100%	0	\$0.00		0	\$0.00
31403BQ89	CHEVY CHASE BANK FSB		93	\$15,467,106.49	92.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,245,463.62	7.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,712,570.11	100%	0	\$0.00		0	\$0.00
31403BQ97	CHEVY CHASE BANK FSB		86	\$12,524,220.57	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,388,184.41	9.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,912,404.98	100%	0	\$0.00		0	\$0.00
31403BQY2	Unavailable		3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$797,146.67	100%	0	\$0.00		0	\$0.00
31403BQZ9	Unavailable		5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00
31403BR21	THE TRUST COMPANY OF NEW JERSEY		22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00
31403BR39	THE TRUST COMPANY OF NEW JERSEY		7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00
31403BR47	THE TRUST COMPANY OF NEW JERSEY		107	\$17,431,187.24	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$17,431,187.24	100%	0	\$0.00		0	\$0.00
31403BR54	THE TRUST COMPANY OF NEW JERSEY		78	\$13,308,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,308,058.00	100%	0	\$0.00		0	\$0.00
31403BR88	PATHFINDER BANK		17	\$1,907,354.90	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,907,354.90	100%	0	\$0.00		0	\$0.00
31403BRA3	CHEVY CHASE BANK FSB		11	\$1,293,103.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,293,103.85	100%	0	\$0.00		0	\$0.00
31403BRB1	CHEVY CHASE BANK FSB		10	\$1,293,227.35	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,293,227.35	100%	0	\$0.00		0	\$0.00
31403BRC9	CHEVY CHASE BANK FSB		7	\$1,168,826.46	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,168,826.46	100%	0	\$0.00		0	\$0.00
31403BRE5	UNION FEDERAL BANK OF INDIANAPOLIS		44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$6,548,078.64	49.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,198,691.20	100%	0	\$0.00		0	\$0.00
31403BRF2		UNION FEDERAL BANK OF INDIANAPOLIS	50	\$6,764,818.61	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,651,426.43	35.06%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,416,245.04	100%	0	\$0.00		0	\$0.00
31403BRH8		WORLD SAVINGS BANK	18	\$1,547,913.30	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,813.63	16.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,860,726.93	100%	0	\$0.00		0	\$0.00
31403BRJ4		WORLD SAVINGS BANK	16	\$1,166,009.80	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,111.94	6.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,245,121.74	100%	0	\$0.00		0	\$0.00
31403BRK1		WORLD SAVINGS BANK	9	\$889,954.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$889,954.76	100%	0	\$0.00		0	\$0.00
31403BRL9		WORLD SAVINGS BANK	20	\$1,580,128.58	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,883,890.94	81.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,464,019.52	100%	0	\$0.00		0	\$0.00
31403BRM7		WORLD SAVINGS BANK	34	\$3,223,292.14	16.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,775,395.16	83.88%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,998,687.30	100%	0	\$0.00		0	\$0.00
31403BRN5		WORLD SAVINGS BANK	1	\$198,372.20	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,219,750.08	97.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,418,122.28	100%	0	\$0.00		0	\$0.00
31403BRY1		THE TRUST COMPANY OF NEW JERSEY	26	\$4,872,912.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,872,912.96	100%	0	\$0.00		0	\$0.00
31403BRZ8		THE TRUST COMPANY OF NEW JERSEY	71	\$13,004,248.62	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,004,248.62	100%	0	\$0.00		0	\$0.00
31403BS38		Unavailable	79	\$15,204,951.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,204,951.70	100%	0	\$0.00		0	\$0.00
31403BS46		WASHINGTON MUTUAL BANK, FA	121	\$17,326,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,326,092.66	100%	0	\$0.00		0	\$0.00

31403BS53	WASHINGTON MUTUAL BANK, FA	44	\$5,219,962.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,219,962.63	100%	0	\$0.00		0	\$0.00
31403BS61	WASHINGTON MUTUAL BANK, FA	19	\$866,403.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$866,403.14	100%	0	\$0.00		0	\$0.00
31403BS79	WASHINGTON MUTUAL BANK, FA	64	\$2,987,087.52	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$2,987,087.52	100%	0	\$0.00		0	\$0.00
31403BSA2	WASHINGTON MUTUAL SECURITIES CORP	357	\$58,996,773.63	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$39,123,608.75	39.87%	0	\$0.00	NA	0	\$0.00
Total		573	\$98,120,382.38	100%	0	\$0.00		0	\$0.00
31403BSB0	WASHINGTON MUTUAL SECURITIES CORP	556	\$95,198,672.71	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$31,257,521.83	24.72%	0	\$0.00	NA	0	\$0.00
Total		728	\$126,456,194.54	100%	0	\$0.00		0	\$0.00
31403BSC8	WASHINGTON MUTUAL SECURITIES CORP	126	\$19,641,315.60	73.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,240,376.91	26.93%	0	\$0.00	NA	0	\$0.00
Total		171	\$26,881,692.51	100%	0	\$0.00		0	\$0.00
31403BSE4	WASHINGTON MUTUAL SECURITIES CORP	2	\$243,006.34	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,707.82	76.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,050,714.16	100%	0	\$0.00		0	\$0.00
31403BSF1	WASHINGTON MUTUAL SECURITIES CORP	376	\$49,019,305.21	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,942,985.16	16.86%	0	\$0.00	NA	0	\$0.00
Total		447	\$58,962,290.37	100%	0	\$0.00		0	\$0.00
31403BSG9	WASHINGTON MUTUAL SECURITIES CORP	325	\$40,763,163.20	85.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,954,008.07	14.57%	0	\$0.00	NA	0	\$0.00
Total		374	\$47,717,171.27	100%	0	\$0.00		0	\$0.00
31403BSH7	WASHINGTON MUTUAL SECURITIES CORP	50	\$5,733,194.49	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,579.91	11.9%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,507,774.40	100%	0	\$0.00		0	\$0.00

31403BSK0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00
31403BSL8	Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00
31403BSM6	Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00
31403BSN4	Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00
31403BSP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00
31403BSQ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00
31403BSR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00
31403BSS3	Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00
31403BST1	Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00
31403BSZ7	OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00
Total		217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00
31403BTQ6	WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00
31403BUH4		WASHINGTON MUTUAL BANK, FA	3	\$161,491.73	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,051,103.57	86.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,212,595.30	100%	0	\$0.00		0	\$0.00
31403BUJ0		WASHINGTON MUTUAL BANK, FA	17	\$1,136,528.46	56.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$880,838.88	43.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,017,367.34	100%	0	\$0.00		0	\$0.00
31403BV26		GE MORTGAGE SERVICES, LLC	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$38,052,857.91	100%	0	\$0.00		0	\$0.00
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0	\$0.00
Total			526	\$104,582,717.76	100%	0	\$0.00		0	\$0.00
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00

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31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,586.19	100%	0	\$0.00		0	\$0.00
31403BVI6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00
31403BW41		Unavailable	12	\$1,689,207.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,689,207.28	100%	0	\$0.00		0	\$0.00
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00
31403BWU3		THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00
31403BWW1		THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00
31403BWW9		THIRD FEDERAL SAVINGS AND LOAN	127	\$9,910,416.70	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$9,910,416.70	100%	0	\$0.00		0	\$0.00

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31403BWX7		THIRD FEDERAL SAVINGS AND LOAN	155	\$10,003,433.57	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,003,433.57	100%	0	\$0.00		0	\$0.00
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,352,874.73	100%	0	\$0.00		0	\$0.00
31403BX40		THIRD FEDERAL SAVINGS AND LOAN	100	\$6,511,433.86	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,511,433.86	100%	0	\$0.00		0	\$0.00
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,178,320.07	100%	0	\$0.00		0	\$0.00
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,096,167.86	21.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,392,249.34	100%	0	\$0.00		0	\$0.00
31403BX73		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,848,102.70	65.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,548,588.40	34.13%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,396,691.10	100%	0	\$0.00		0	\$0.00
31403BXR9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$634,700.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$219,550.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$854,250.00	100%	0	\$0.00		0	\$0.00
31403BXT5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$425,150.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,060,829.00	71.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,979.00	100%	0	\$0.00		0	\$0.00
31403BXV0		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,188,700.00	66.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,150.00	100%	0	\$0.00		0	\$0.00
31403BXW8			3	\$226,000.00	33.29%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	Unavailable	6	\$452,850.00	66.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$678,850.00	100%	0	\$0.00		0	\$0.00
31403BXX6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$283,300.00	33.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$554,700.00	66.19%	0	\$0.00	NA	0	\$0.00
Total		9	\$838,000.00	100%	0	\$0.00		0	\$0.00
31403BY49	GMAC MORTGAGE CORPORATION	92	\$12,440,096.30	72.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,610,509.30	27.04%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,050,605.60	100%	0	\$0.00		0	\$0.00
31403BY64	GMAC MORTGAGE CORPORATION	160	\$28,088,065.38	92.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,126,239.88	7.04%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,214,305.26	100%	0	\$0.00		0	\$0.00
31403BYB3	GMAC MORTGAGE CORPORATION	213	\$28,204,851.27	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,623,151.19	16.62%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,828,002.46	100%	0	\$0.00		0	\$0.00
31403BYC1	GMAC MORTGAGE CORPORATION	96	\$12,982,281.21	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,352,598.97	41.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$22,334,880.18	100%	0	\$0.00		0	\$0.00
31403BYD9	GMAC MORTGAGE CORPORATION	9	\$1,402,500.00	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,570,218.04	52.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,972,718.04	100%	0	\$0.00		0	\$0.00
31403BYF4	GMAC MORTGAGE CORPORATION	97	\$15,614,711.10	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,591,686.29	54.35%	0	\$0.00	NA	0	\$0.00
Total		203	\$34,206,397.39	100%	0	\$0.00		0	\$0.00
31403BYG2	GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00

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31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00
31403BYQ0		GMAC MORTGAGE CORPORATION	183	\$25,332,352.57	75.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,108,843.73	24.25%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,441,196.30	100%	0	\$0.00		0	\$0.00
31403BYR8		GMAC MORTGAGE CORPORATION	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,246,286.17	25.45%	0	\$0.00	NA	0	\$0.00
Total			216	\$32,405,924.56	100%	0	\$0.00		0	\$0.00
31403BYS6		GMAC MORTGAGE	190	\$26,148,200.95	78.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	42	\$7,368,838.44	21.99%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,517,039.39	100%	0	\$0.00		0	\$0.00
31403BYT4		GMAC MORTGAGE CORPORATION	172	\$24,706,831.09	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,120,225.70	26.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,827,056.79	100%	0	\$0.00		0	\$0.00
31403BYU1		GMAC MORTGAGE CORPORATION	171	\$23,943,265.18	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,533,137.93	28.48%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,476,403.11	100%	0	\$0.00		0	\$0.00
31403BYV9		GMAC MORTGAGE CORPORATION	102	\$13,706,329.94	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,462,471.96	32.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,168,801.90	100%	0	\$0.00		0	\$0.00
31403BYW7		GMAC MORTGAGE CORPORATION	160	\$20,372,254.30	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,523,501.81	18.17%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,895,756.11	100%	0	\$0.00		0	\$0.00
31403BYX5		GMAC MORTGAGE CORPORATION	93	\$13,045,369.77	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,594,042.29	55.99%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,639,412.06	100%	0	\$0.00		0	\$0.00
31403BYY3		GMAC MORTGAGE CORPORATION	8	\$825,037.03	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$478,020.58	36.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,057.61	100%	0	\$0.00		0	\$0.00
31403BYZ0		GMAC MORTGAGE CORPORATION	51	\$5,848,916.81	85.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,021,640.32	14.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,870,557.13	100%	0	\$0.00		0	\$0.00
31403BZ22		COLONIAL SAVINGS FA	26	\$2,022,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,022,066.77	100%	0	\$0.00		0	\$0.00
31403BZV8		STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00
31403BZW6		STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00

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Total			41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00
31403BZX4		STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00
31403BZY2		COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00
31403BZZ9		COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00
31403CAA9		AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00
31403CAB7		AMSOUTH BANK	22	\$3,289,772.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,289,772.86	100%	0	\$0.00		0	\$0.00
31403CAC5		AMSOUTH BANK	64	\$3,765,344.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,765,344.10	100%	0	\$0.00		0	\$0.00
31403CAD3		AMSOUTH BANK	40	\$5,857,946.84	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,857,946.84	100%	0	\$0.00		0	\$0.00
31403CAF8		Unavailable	2	\$147,476.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$147,476.52	100%	0	\$0.00		0	\$0.00
31403CAJ0		Unavailable	2	\$103,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,328.75	100%	0	\$0.00		0	\$0.00
31403CAK7		THE LEADER MORTGAGE COMPANY	1	\$109,345.16	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$121,061.28	52.54%	0	\$0.00	NA	0	\$0.00
Total			4	\$230,406.44	100%	0	\$0.00		0	\$0.00
31403CAL5		Unavailable	1	\$23,608.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,608.79	100%	0	\$0.00		0	\$0.00
31403CB26		THE HUNTINGTON NATIONAL BANK	7	\$1,035,373.82	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,373.82	100%	0	\$0.00		0	\$0.00
31403CB34		THE HUNTINGTON NATIONAL BANK	7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,208,791.81	100%	0	\$0.00		0	\$0.00

31403CB42	THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00
31403CB59	THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00
31403CB67	THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00
31403CB75	THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00
31403CB83	THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00
31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00
31403CBH3	THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,864,938.14	100%	0	\$0.00		0	\$0.00
31403CBJ9	THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,166.54	2.43%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,863,443.98	100%	0	\$0.00		0	\$0.00

31403CBK6	THE HUNTINGTON NATIONAL BANK	18	\$3,854,624.93	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,923,803.28	73.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,778,428.21	100%	0	\$0.00		0	\$0.00
31403CBL4	THE HUNTINGTON NATIONAL BANK	96	\$10,968,109.25	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,968,109.25	100%	0	\$0.00		0	\$0.00
31403CBM2	THE HUNTINGTON NATIONAL BANK	15	\$1,580,213.84	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,684,213.84	100%	0	\$0.00		0	\$0.00
31403CBN0	THE HUNTINGTON NATIONAL BANK	7	\$1,107,337.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,107,337.68	100%	0	\$0.00		0	\$0.00
31403CBP5	THE HUNTINGTON NATIONAL BANK	73	\$8,173,752.68	75.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,608,342.64	24.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,782,095.32	100%	0	\$0.00		0	\$0.00
31403CBQ3	THE HUNTINGTON NATIONAL BANK	49	\$4,693,373.59	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,576,770.28	43.25%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,270,143.87	100%	0	\$0.00		0	\$0.00
31403CBR1	THE HUNTINGTON NATIONAL BANK	37	\$4,660,892.27	34.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,718,655.48	65.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,379,547.75	100%	0	\$0.00		0	\$0.00
31403CBS9	THE HUNTINGTON NATIONAL BANK	9	\$959,169.75	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,800.00	14.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,117,969.75	100%	0	\$0.00		0	\$0.00
31403CBU4	THE HUNTINGTON NATIONAL BANK	32	\$4,630,243.96	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,955,178.90	63.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,585,422.86	100%	0	\$0.00		0	\$0.00
31403CBV2	THE HUNTINGTON NATIONAL BANK	5	\$568,145.25	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,704,827.52	96.28%	0	\$0.00	NA	0	\$0.00

Total			91	\$15,272,972.77	100%	0	\$0.00		0	\$0.00
31403CBW0		THE HUNTINGTON NATIONAL BANK	37	\$6,247,907.68	40.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,365,665.99	59.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,613,573.67	100%	0	\$0.00		0	\$0.00
31403CBX8		THE HUNTINGTON NATIONAL BANK	44	\$5,803,078.08	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,613,082.23	44.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,416,160.31	100%	0	\$0.00		0	\$0.00
31403CBY6		THE HUNTINGTON NATIONAL BANK	6	\$688,178.43	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,887,631.02	94.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,575,809.45	100%	0	\$0.00		0	\$0.00
31403CBZ3		THE HUNTINGTON NATIONAL BANK	7	\$1,466,269.45	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,466,269.45	100%	0	\$0.00		0	\$0.00
31403CC33		UNIVERSAL MORTGAGE CORPORATION	30	\$2,856,552.22	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,193,933.00	29.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,050,485.22	100%	0	\$0.00		0	\$0.00
31403CC58		UNIVERSAL MORTGAGE CORPORATION	13	\$887,700.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,361,820.00	60.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,249,520.00	100%	0	\$0.00		0	\$0.00
31403CCA7		THE HUNTINGTON NATIONAL BANK	16	\$1,733,329.70	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,330.66	23.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,268,660.36	100%	0	\$0.00		0	\$0.00
31403CCB5		THE HUNTINGTON NATIONAL BANK	42	\$6,990,172.95	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,177,461.69	31.25%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,167,634.64	100%	0	\$0.00		0	\$0.00
31403CCC3		THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00

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31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,886,787.39	66.46%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,875,307.48	100%	0	\$0.00		0	\$0.00
31403CCH2	THE HUNTINGTON NATIONAL BANK	18	\$1,135,378.83	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$373,047.08	24.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,508,425.91	100%	0	\$0.00		0	\$0.00
31403CCJ8	THE HUNTINGTON NATIONAL BANK	39	\$7,080,074.32	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,509,778.36	51.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,589,852.68	100%	0	\$0.00		0	\$0.00
31403CCK5	THE HUNTINGTON NATIONAL BANK	11	\$1,109,775.00	79.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,000.00	20.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,399,775.00	100%	0	\$0.00		0	\$0.00
31403CCL3	THE HUNTINGTON NATIONAL BANK	25	\$2,450,778.13	80.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$606,012.82	19.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,056,790.95	100%	0	\$0.00		0	\$0.00
31403CDD0	NEXSTAR FINANCIAL CORPORATION	32	\$4,228,386.18	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,228,386.18	100%	0	\$0.00		0	\$0.00
31403CDE8	NEXSTAR FINANCIAL CORPORATION	12	\$1,149,600.00	100%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,149,600.00	100%	0	\$0.00		0	\$0.00
31403CDF5	Unavailable		19	\$3,234,545.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,234,545.62	100%	0	\$0.00		0	\$0.00
31403CDG3	Unavailable		52	\$11,198,725.39	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,198,725.39	100%	0	\$0.00		0	\$0.00
31403CDH1	Unavailable		8	\$1,252,964.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,964.11	100%	0	\$0.00		0	\$0.00
31403CDJ7	Unavailable		97	\$20,600,205.07	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,600,205.07	100%	0	\$0.00		0	\$0.00
31403CDK4	Unavailable		44	\$6,953,077.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,953,077.99	100%	0	\$0.00		0	\$0.00
31403CDL2	Unavailable		46	\$9,638,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,638,062.00	100%	0	\$0.00		0	\$0.00
31403CDM0	Unavailable		10	\$1,613,351.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,613,351.82	100%	0	\$0.00		0	\$0.00
31403CDP3	Unavailable		9	\$1,303,370.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,370.14	100%	0	\$0.00		0	\$0.00
31403CDQ1	Unavailable		14	\$2,312,555.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,312,555.35	100%	0	\$0.00		0	\$0.00
31403CDR9	Unavailable		33	\$5,789,859.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,789,859.32	100%	0	\$0.00		0	\$0.00
31403CDS7	Unavailable		27	\$3,669,165.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,669,165.59	100%	0	\$0.00		0	\$0.00
31403CDT5	Unavailable		39	\$6,284,740.39	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,284,740.39	100%	0	\$0.00		0	\$0.00
31403CDU2	Unavailable		51	\$7,034,439.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,034,439.30	100%	0	\$0.00		0	\$0.00
31403CDX6	Unavailable		19	\$2,291,684.25	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,291,684.25	100%	0	\$0.00		0	\$0.00
31403CF55	BISHOPS GATE		17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00
31403CF63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00
31403CF71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00
31403CF89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00
31403CF97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00
31403CFJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00
31403CFK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,021,399.03	70.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,200.00	29.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,599.03	100%	0	\$0.00		0	\$0.00
31403CFL0		BISHOPS GATE	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00
31403CFM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00
31403CFN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00
31403CFP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00
31403CFQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00
31403CFR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00
31403CFT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00

31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00
31403CG39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00
31403CG47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00
31403CG54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00
31403CG62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00
31403CG70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00
31403CG88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,050,726.69	29.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,520,533.37	100%	0	\$0.00		0	\$0.00
31403CGA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,070,602.74	70.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,978,895.97	29.64%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,049,498.71	100%	0	\$0.00		0	\$0.00
31403CGB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,970,530.58	70.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,971,066.00	29.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,596.58	100%	0	\$0.00		0	\$0.00
31403CGC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00

31403CGR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00
31403CGS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00
31403CGT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00
31403CGU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00
31403CGV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00
31403CGW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00
31403CGX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00

31403CGY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00
31403CGZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00
Total		149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00
31403CHA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00
31403CHB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00
31403CHC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00
31403CJB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00
31403D4Q9	MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00
Total		989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00
31403D4R7	MERRILL LYNCH CREDIT	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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
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
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
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	\$0.00
31403EDD6	BANK OF AMERICA NA		576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00
Total			585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00
31403EDE4	BANK OF AMERICA NA		65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00
31403EDF1	BANK OF AMERICA NA		74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00
31403EDG9	BANK OF AMERICA NA		372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total			373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00
31403EDH7	BANK OF AMERICA NA		17	\$3,999,161.77	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,671,501.55	29.48%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,670,663.32	100%	0	\$0.00		0	\$0.00
31403EDJ3	BANK OF AMERICA NA		202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00
31403EDK0	BANK OF AMERICA NA		157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00
31403EEC7	Unavailable		8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00
31403EEE3	Unavailable		53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00
31403EEG8	Unavailable		171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00
31403EEH6	Unavailable		70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00
31403EEL7	Unavailable		13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00

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31403EEM5		Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00
31403EF85		BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00
31403EF93		BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00
31403EGA9		BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00
Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00
31403EJK4		FREEDOM MORTGAGE CORP	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,600.00	100%	0	\$0.00		0	\$0.00
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00

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31403EJQ1	BAYVIEW FINANCIAL TRADING GROUP LP	61	\$11,675,313.82	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,675,313.82	100%	0	\$0.00		0	\$0.00
31403EJS7	BAYVIEW FINANCIAL TRADING GROUP LP	7	\$688,720.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$688,720.58	100%	0	\$0.00		0	\$0.00
31403EJW8	AMERICAN HOME MORTGAGE CORPORATION	18	\$3,321,879.73	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,321,879.73	100%	0	\$0.00		0	\$0.00
31403EJX6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,670,326.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,670,326.90	100%	0	\$0.00		0	\$0.00
31403EJY4	AMERICAN HOME MORTGAGE CORPORATION	17	\$3,146,980.59	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,146,980.59	100%	0	\$0.00		0	\$0.00
31403EJZ1	AMERICAN HOME MORTGAGE CORPORATION	230	\$45,097,107.04	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$45,097,107.04	100%	0	\$0.00		0	\$0.00
31403ELK1	EMC MORTGAGE CORPORATION	91	\$14,326,264.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,326,264.28	100%	0	\$0.00		0	\$0.00
31403ELM7	EMC MORTGAGE CORPORATION	67	\$13,028,466.51	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,028,466.51	100%	0	\$0.00		0	\$0.00
31403ELP0	EMC MORTGAGE CORPORATION	32	\$6,248,324.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,248,324.68	100%	0	\$0.00		0	\$0.00
31403EYC5	BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00
31403EYD3	BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00

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31403FAX2		GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00
31403FB29		Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00
31403FB37		Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00
31403FB52		Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00
31403FB78		WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00
31403FB86		WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00
31403FB94		WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00
31403FBP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00
31403FBW3		Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00
31403FBX1		Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00
31403FBY9		Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00
31403FBZ6		Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00
31403FC36		Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00

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

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

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

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

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

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

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

		DLJ MORTGAGE CAPITAL INC							
Total			60	\$11,390,071.89	100%	0	\$0.00		0
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0
Total			79	\$16,030,562.69	100%	0	\$0.00		0
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0
Total			23	\$4,101,027.27	100%	0	\$0.00		0
31403GPS5		DLJ MORTGAGE CAPITAL INC	19	\$3,102,613.36	100%	0	\$0.00	NA	0
Total			19	\$3,102,613.36	100%	0	\$0.00		0
31403GPT3		DLJ MORTGAGE CAPITAL INC	21	\$3,809,845.80	100%	0	\$0.00	NA	0
Total			21	\$3,809,845.80	100%	0	\$0.00		0
31403GPU0		DLJ MORTGAGE CAPITAL INC	27	\$4,098,080.68	100%	0	\$0.00	NA	0
Total			27	\$4,098,080.68	100%	0	\$0.00		0
31403GPW6		DLJ MORTGAGE CAPITAL INC	11	\$1,332,149.84	100%	0	\$0.00	NA	0
Total			11	\$1,332,149.84	100%	0	\$0.00		0
31403GPX4		DLJ MORTGAGE CAPITAL INC	8	\$1,151,227.60	100%	0	\$0.00	NA	0
Total			8	\$1,151,227.60	100%	0	\$0.00		0
31403GPZ9		DLJ MORTGAGE CAPITAL INC	13	\$2,807,015.10	100%	0	\$0.00	NA	0
Total			13	\$2,807,015.10	100%	0	\$0.00		0
31403GQB1		DLJ MORTGAGE CAPITAL INC	13	\$463,265.06	100%	0	\$0.00	NA	0
Total			13	\$463,265.06	100%	0	\$0.00		0
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	\$0.00
Total		178	\$4,920,046.55	100%	0	\$0.00		0	\$0.00
31403GQF2	DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$4,433,880.59	100%	0	\$0.00		0	\$0.00
31403GW24	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,751,881.91	100%	0	\$0.00		0	\$0.00
31403GWB4	LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$97,821,455.26	100%	0	\$0.00		0	\$0.00
31403GWC2	LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$51,836,966.22	100%	0	\$0.00		0	\$0.00
31403GWD0	LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0	\$0.00
Total		553	\$119,417,003.33	100%	0	\$0.00		0	\$0.00
31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00
Total			777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00
Total			780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00
31403GWQ1		LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00
31403GWR9		LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00
31403GWW0		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00
31371LE21		ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00
			69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00
Total		394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00
		13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$818,211.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,522,691.28	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,791,715.69	0.69%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$12,243,266.22	0.86%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$580,947.99	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	47	\$9,308,411.24	0.66%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$721,013.16	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$624,188.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,399,357.69	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$866,057.06	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$3,638,813.20	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	52	\$6,744,128.13	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$86,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$245,699.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$636,898.30	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	144	\$22,560,268.49	1.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$462,070.27	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,290	\$713,710,326.39	50.34%	0	\$0.00	NA	0	\$0.00
Total		8,856	\$1,417,110,580.68	100%	0	\$0.00		0	\$0.00
31371LEX3	ALLIANCE MORTGAGE COMPANY	128	\$22,925,270.75	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	80	\$12,367,991.93	0.79%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$272,415.73	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,258,143.12	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$820,010.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	544	\$113,302,330.82	7.22%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$418,469.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,425,029.77	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,417	\$259,231,780.67	16.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	34	\$3,792,890.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	120	\$20,981,564.48	1.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	124	\$19,212,306.28	1.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,321,571.81	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$705,905.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,867,795.16	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,917,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00
MARKET STREET	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00

Total			5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0	\$0.00	
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00
31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00
Total		3,632	\$477,311,701.49	100%	0	\$0.00			\$0.00
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00
HOHEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00
		118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	150	\$19,319,588.34	2.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	126	\$16,292,439.38	2.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,470,045.76	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$344,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$837,843.39	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	25	\$4,577,210.13	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00

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31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00
31371LG60	COUNTRYWIDE HOME LOANS, INC	37	\$4,270,531.49	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,264,804.78	74.17%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,535,336.27	100%	0	\$0.00		0	\$0.00
31371LG78	COUNTRYWIDE HOME LOANS, INC	20	\$4,075,322.45	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,628,945.06	65.18%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,704,267.51	100%	0	\$0.00		0	\$0.00
31371LG86	COUNTRYWIDE HOME LOANS, INC	5	\$626,020.96	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,164,641.05	90.78%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,790,662.01	100%	0	\$0.00		0	\$0.00
31371LG94	COUNTRYWIDE HOME LOANS, INC	4	\$686,944.40	28.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$217,421.69	9.1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$260,500.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,223,875.51	51.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,388,741.60	100%	0	\$0.00		0	\$0.00
31371LGD5	BANK ONE,N.A	9	\$1,223,634.35	28.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$69,646.38	1.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$149,390.46	3.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$155,366.09	3.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$194,017.41	4.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	8	\$1,101,145.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,388,560.32	32.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,281,760.01	100%	0	\$0.00		0	\$0.00
31371LGE3	AEGIS MORTGAGE CORPORATION	1	\$98,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	9	\$504,314.24	2.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	8	\$603,872.87	2.72%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	2	\$389,917.25	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$282,256.78	1.27%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,047,609.08	4.72%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$272,900.00	1.23%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$465,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$148,800.00	0.67%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$60,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$340,535.81	1.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	6	\$492,600.00	2.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00
Total			248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00
31371LGF0		AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0 \$0.00
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0 \$0.00
Total		2,473	\$390,696,397.53	100%	0	\$0.00		0 \$0.00
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0 \$0.00
	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0 \$0.00

	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$231,875,678.03	100%	0	\$0.00		0	\$0.00
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$311,919.34	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	50	\$8,925,829.35	6.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$16,696,090.47	11.39%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,376,781.69	0.94%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$288,914.75	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$894,112.22	0.61%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$508,500.00	0.35%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$447,459.36	0.31%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$874,380.95	0.6%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$516,007.32	0.35%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$436,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$172,638.64	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$617,187.74	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$283,275.24	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	4	\$274,986.14	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	1	\$219,982.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$383,903.28	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$69,035,378.79	47.09%	0	\$0.00	NA	0	\$0.00
Total		1,068	\$146,621,467.21	100%	0	\$0.00		0	\$0.00
31371LGM5	AMERICAN HOME MORTGAGE CORPORATION	1	\$36,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$400,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,147,428.32	7.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,470,330.72	5.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$2,013,806.04	6.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$49,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,065,147.12	7.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$240,880.88	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$288,824.25	0.98%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$229,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$776,046.53	2.65%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$161,945.44	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$242,819.66	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	66	\$8,201,402.84	27.96%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$144,998.27	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,646,453.42	36.31%	0	\$0.00	NA	0	\$0.00
Total		228	\$29,333,733.49	100%	0	\$0.00		0	\$0.00
31371LGZ6	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$324,108.53	2.89%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$312,309.91	2.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,832.98	0.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$66,341.78	0.59%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$546,329.68	4.87%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$237,549.06	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$8,614,559.43	76.75%	0	\$0.00	NA	0	\$0.00
Total		123	\$11,224,196.11	100%	0	\$0.00		0	\$0.00
31371LHA0	AMERICAN HOME MORTGAGE CORPORATION	1	\$47,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$92,388.96	3.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$126,350.11	4.29%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,117,435.37	37.93%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$154,575.23	5.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$59,563.53	2.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$73,100.00	2.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$47,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,227,587.70	41.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,946,200.90	100%	0	\$0.00		0	\$0.00
31371LHN2	HOMESTREET BANK	12	\$2,241,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,241,955.00	100%	0	\$0.00		0	\$0.00
31371LHP7	HOMESTREET BANK	11	\$2,019,254.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,019,254.10	100%	0	\$0.00		0	\$0.00
31371RS23	CITIMORTGAGE, INC	18	\$1,402,813.99	19.74%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$61,928.88	0.87%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$273,119.50	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,369,463.67	75.55%	0	\$0.00	NA	0	\$0.00

Total			77	\$7,107,326.04	100%	0	\$0.00		0	\$0.00
31371RS98	CITIMORTGAGE, INC		4	\$184,700.22	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$309,223.42	62.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$493,923.64	100%	0	\$0.00		0	\$0.00
31371RTD8	CITIMORTGAGE, INC		5	\$475,514.85	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,236,918.96	72.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,712,433.81	100%	0	\$0.00		0	\$0.00
31371RTE6	CITIMORTGAGE, INC		1	\$128,315.89	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$267,730.13	67.6%	0	\$0.00	NA	0	\$0.00
Total			3	\$396,046.02	100%	0	\$0.00		0	\$0.00
31376KBG0	AMERICAN NATIONAL BANK, TERRELL		1	\$194,796.38	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		4	\$775,139.76	3.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		1	\$263,846.56	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		4	\$1,021,684.50	4.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS		1	\$245,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK		1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK		1	\$299,686.75	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE		1	\$177,314.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK		1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY		1	\$152,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION		1	\$322,700.00	1.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD		1	\$164,654.56	0.65%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS		2	\$440,259.25	1.75%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL		2	\$377,757.63	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC		1	\$167,648.31	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION		3	\$594,847.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC		1	\$321,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON		2	\$551,211.13	2.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		1	\$228,700.00	0.91%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	57	\$11,213,774.38	44.59%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$872,182.56	3.47%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$392,791.13	1.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$350,483.63	1.39%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$201,789.06	0.8%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$150,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,751.50	0.95%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,852.06	0.66%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$155,837.13	0.62%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$241,493.44	0.96%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,843.38	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00

	SERVICES									
	TRANE FEDERAL CREDIT UNION	3	\$440,018.76	0.19%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	2	\$295,185.75	0.12%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	3	\$503,250.00	0.21%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$188,285.44	0.08%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	1	\$151,431.31	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	6	\$1,048,759.44	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$308,828.00	0.13%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	6	\$1,171,496.01	0.49%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$414,933.01	0.18%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$212,692.81	0.09%	0	\$0.00	NA	0	\$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	2	\$475,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$821,830.50	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$238,594.56	0.1%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	3	\$458,757.50	0.19%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	1	\$155,416.31	0.07%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,523.50	0.09%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	6	\$1,142,705.68	0.48%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	1	\$195,251.25	0.08%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	20	\$4,241,092.89	1.79%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$461,430.51	0.19%	0	\$0.00	NA	0	\$0.00	
	Unavailable	134	\$25,069,633.57	10.48%	0	\$0.00	NA	0	\$0.00	
Total		1,223	\$237,245,081.00	100%	0	\$0.00			0	\$0.00
31376KBL9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$776,598.64	0.16%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$710,510.56	0.14%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$602,734.37	0.12%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	9	\$1,962,276.26	0.39%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$974,593.51	0.19%	0	\$0.00	NA	0	\$0.00	
		1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00	

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

	BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,831.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$897,226.89	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	52	\$11,062,395.11	2.21%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$198,303.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	63	\$14,114,159.40	2.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,290,383.26	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	4	\$1,183,820.25	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$1,023,268.69	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$403,490.25	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,126,233.70	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	30	\$6,167,924.05	1.23%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$350,497.50	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$175,898.00	0.04%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	9	\$1,778,800.89	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$224,753.69	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	64	\$14,406,795.76	2.88%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,939.88	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	\$2,537,354.83	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$232,137.38	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$914,282.57	0.18%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$354,755.88	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$415,193.26	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$224,741.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,121.75	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,141,756.46	0.43%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,340,923.89	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,791,027.59	0.76%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$203,766.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$829,971.83	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$163,241.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$577,936.25	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$195,785.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$4,941,706.11	0.99%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,420,794.75	0.28%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$283,631.81	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	134	\$29,813,637.15	5.96%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00

	ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$150,110.44	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$249,757.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$3,092,733.65	0.8%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,152,998.38	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$543,401.88	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$377,923.50	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,846.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$944,457.37	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$1,074,029.50	0.28%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$755,085.50	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL	2	\$510,521.56	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00

NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	7	\$1,588,035.94	0.41%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$159,688.00	0.04%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$556,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$170,666.75	0.04%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$299,694.13	0.08%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$313,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$629,151.25	0.16%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$479,726.69	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	9	\$1,773,166.13	0.46%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$647,525.20	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	24	\$5,364,160.95	1.38%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$1,131,697.01	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$1,024,389.12	0.26%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK	6	\$1,449,233.89	0.37%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,930,189.82	0.5%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$181,631.50	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$443,537.44	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	19	\$3,824,615.89	0.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$598,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$602,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$213,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,602,418.81	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$315,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$167,692.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$462,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$309,348.75	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$892,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$341,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	8	\$1,612,995.94	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,257,432.88	0.32%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$495,993.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$453,834.75	0.12%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$208,953.38	0.05%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$496,460.31	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$322,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$172,772.50	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK							
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0 \$0.0
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0 \$0.0
	WOODLAND CAPITAL CORPORATION	1	\$246,266.06	0.06%	0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0 \$0.0
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0 \$0.0
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0 \$0.0
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0 \$0.0
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0 \$0.0

AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$343,684.87	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$179,673.63	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$864,451.00	0.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$336,950.19	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$347,840.88	0.28%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	4	\$787,839.75	0.64%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$696,686.88	0.56%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$336,051.75	0.27%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$312,056.94	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0	\$0.00
		3	\$682,229.87	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$424,522.81	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$482,551.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$881,790.00	0.71%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$872,280.51	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$6,718,209.08	5.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$394,642.82	0.32%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$503,850.88	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,132,618.06	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$421,609.07	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$797,546.13	0.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$359,510.13	0.29%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$530,845.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$164,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$750,030.13	0.61%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC	2	\$492,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$189,824.00	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$657,507.88	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$156,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$605,409.01	0.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$241,451.50	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$164,551.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$194,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$288,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$209,758.06	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00
		3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0 \$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0 \$0.00
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0 \$0.00

	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$195,030.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$356,850.00	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,504,150.06	2.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$471,818.44	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,034,992.47	4.78%	0	\$0.00	NA	0	\$0.00
Total		602	\$124,574,507.00	100%	0	\$0.00		0	\$0.00
31376KBQ8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$139,835.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$845,680.37	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$246,155.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$208,249.44	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$539,944.63	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$211,745.25	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,030,984.38	0.69%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$163,605.06	0.11%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$510,465.25	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	2	\$282,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$760,312.57	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$3,048,630.70	2.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$888,540.56	0.59%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,658,862.32	1.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$112,857.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	39	\$7,436,308.30	4.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$661,381.38	0.44%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,138,330.32	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,327,036.01	0.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,350,636.25	0.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	81	\$14,207,666.68	9.47%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$484,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	1	\$212,985.81	0.14%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	16	\$2,931,280.38	1.95%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,632,631.58	1.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$169,396.19	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$3,682,097.77	2.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$156,613.06	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	7	\$1,256,412.01	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$120,854.56	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$360,076.75	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$143,830.88	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$1,644,683.78	1.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$459,447.25	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,438,340.09	0.96%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$137,834.19	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,735,972.70	1.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$305,640.69	0.2%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,354,152.88	0.9%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	\$836,405.64	0.56%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$149,823.88	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$199,748.31	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$180,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$237,727.00	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,709,865.75	1.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$198,261.44	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,599,860.54	3.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,853.13	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$557,358.19	0.37%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$195,620.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$298,099.56	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$628,294.88	0.42%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,214,545.07	0.81%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$199,265.75	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$118,560.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$124,949.63	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$500,200.56	0.33%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$740,997.38	0.49%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,003.88	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$133,838.94	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$941,269.32	0.63%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,188,865.31	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$219,735.63	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$118,660.50	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$499,385.12	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,855.75	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,077,413.63	0.72%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$223,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$132,841.63	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,809.75	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,198,174.74	19.44%	0	\$0.00	NA	0	\$0.00
Total		768	\$150,056,535.59	100%	0	\$0.00		0	\$0.00
31376KBR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$364,644.56	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$143,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,465.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$486,760.01	0.35%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	2	\$305,725.69	0.22%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$434,197.69	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$425,876.69	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$345,483.38	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	1	\$148,442.50	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$363,487.94	0.26%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$626,507.13	0.45%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,432.63	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	3	\$507,497.63	0.36%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$245,487.69	0.18%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$710,910.00	0.51%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,616,411.44	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,942,082.82	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	11	\$2,192,308.00	1.57%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$160,210.81	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,797.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$241,113.31	0.17%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$431,500.38	0.31%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$451,120.69	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$334,820.31	0.24%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$175,853.31	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$710,657.82	0.51%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$413,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$612,575.69	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	1	\$224,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	4	\$816,537.51	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$487,017.07	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$518,558.94	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,003.32	0.33%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$817,462.13	0.59%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$2,040,537.58	1.46%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$293,885.63	0.21%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$151,443.06	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00

	DECATUR								
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0 \$0.00
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0 \$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0 \$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0 \$0.00
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0 \$0.00
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$274,988.75	0.2%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00	0.15%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0 \$0.00
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0 \$0.00
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0 \$0.00
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0 \$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$404,731.69	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,126.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,556,200.75	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$297,655.63	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,059.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,428,800.00	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$319,013.31	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$2,126,843.71	1.42%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$328,726.19	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,113,522.56	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	131	\$30,416,564.09	20.26%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$882,082.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,234,486.38	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,928,249.08	3.95%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,684.75	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$363,425.38	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,220.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$219,150.81	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$1,294,113.06	0.86%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$984,233.62	0.66%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,089,413.06	1.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$756,031.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$908,194.38	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$423,348.69	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,776.25	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$258,996.44	0.17%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	7	\$1,332,246.02	0.89%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	29	\$5,469,586.16	3.64%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$165,212.19	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	3	\$736,362.38	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$952,434.00	0.63%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$174,317.50	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$591,340.81	0.39%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,605,195.19	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$1,200,147.82	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	51	\$11,788,499.42	7.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$496,603.75	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	20	\$4,168,846.39	2.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,097,436.25	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$491,289.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$1,851,572.02	1.23%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	5	\$898,496.63	0.6%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	2	\$310,157.13	0.21%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$908,848.57	0.61%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$829,921.49	0.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$207,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	6	\$1,205,920.95	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$305,976.50	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$2,977,391.01	1.98%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,658,950.83	1.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$151,407.19	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$148,238.44	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$2,264,845.82	1.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$144,463.63	0.1%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	2	\$369,944.76	0.25%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$164,349.81	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,849,879.08	1.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$158,386.25	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$501,842.57	0.33%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$859,689.07	0.57%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	4	\$671,670.19	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$766,494.63	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,440,315.01	1.63%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$859,146.00	0.57%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,153,229.43	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$386,085.19	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$241,101.06	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$929,730.01	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$291,857.12	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$922,657.56	0.61%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$411,823.13	0.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$221,532.63	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$291,564.25	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,573,808.67	9.71%	0	\$0.00	NA	0	\$0.00
Total		737	\$150,123,790.44	100%	0	\$0.00			0
31376KBT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,269,504.38	0.92%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,024,636.93	0.74%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$216,213.25	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,446,601.88	1.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$139,499.81	0.1%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$141,568.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,626.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,372.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$333,991.32	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$263,042.81	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,186.69	0.12%	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,673.06	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$429,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$172,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$163,423.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$323,152.50	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$668,887.57	0.49%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$317,849.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$330,219.50	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	6	\$1,314,648.94	0.96%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,363,205.99	0.99%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$182,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$323,844.94	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,173,992.64	0.85%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,274.88	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$701,009.82	0.51%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$325,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$215,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$343,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$246,085.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,354.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$246,403.38	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$166,407.13	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$420,566.44	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$193,200.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$206,763.38	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$732,670.01	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$876,499.88	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$435,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$212,052.50	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$382,964.69	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$289,232.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$227,182.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$334,865.50	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$183,549.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$871,015.38	0.63%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$330,059.56	0.24%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$297,159.06	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	185	\$36,185,647.05	26.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	9	\$1,531,906.88	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	2	\$376,629.50	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,607,162.39	1.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$534,743.69	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$157,445.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$150,912.31	0.11%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$302,956.13	0.22%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$240,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$925,282.13	0.67%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$159,426.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$1,012,045.31	0.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$338,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$294,002.56	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$179,347.38	0.13%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$321,370.00	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$175,147.63	0.13%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$344,185.31	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$145,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$542,297.88	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	\$455,648.38	0.33%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$690,653.57	0.5%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$171,376.38	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$538,350.00	0.39%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$206,518.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$851,592.88	0.62%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,599,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$294,455.56	0.21%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$590,561.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,271,632.63	1.65%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$315,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$144,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$184,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$490,090.88	0.36%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$378,345.81	0.27%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$216,221.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$965,585.44	0.7%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$767,696.13	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$384,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,367,796.82	1.72%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$225,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$167,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$286,887.06	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$324,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$381,388.81	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$397,347.38	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,461.81	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$336,802.25	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$321,542.25	0.23%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$172,032.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$689,282.50	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$667,191.50	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,273,654.88	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$173,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$491,700.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$300,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,042.63	0.45%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,503.50	0.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$166,257.94	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$320,657.25	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$141,485.13	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$209,262.38	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00

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

31376KBU9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$175,562.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$685,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$506,892.50	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	13	\$1,792,339.32	0.9%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$160,224.44	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	125	\$18,218,920.46	9.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$228,285.25	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$743,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,515,155.00	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	4	\$481,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$1,281,246.69	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	21	\$4,738,041.15	2.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$752,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,850.31	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	30	\$3,886,846.70	1.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$188,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,009,394.38	0.5%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$269,421.31	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,390,789.64	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$760,680.75	0.38%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	9	\$1,366,459.56	0.68%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$98,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$411,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$107,794.63	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	13	\$2,313,045.76	1.16%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$549,106.13	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$113,600.00	0.06%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	7	\$1,252,940.50	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$88,200.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	16	\$2,167,114.01	1.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$197,569.63	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$122,862.13	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$426,967.25	0.21%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$617,766.31	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$740,336.51	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$85,404.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	25	\$4,933,880.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$282,848.56	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$162,193.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,280,927.58	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$462,960.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CANNON FALLS							
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$651,549.44	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,684,231.57	0.84%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$373,589.19	0.19%	0	\$0.00	NA	0 \$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$321,958.06	0.16%	0	\$0.00	NA	0 \$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	10	\$1,751,524.87	0.88%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	3	\$514,562.00	0.26%	0	\$0.00	NA	0 \$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	\$1,417,574.39	0.71%	0	\$0.00	NA	0 \$0.00
	GREAT LAKES CREDIT UNION	2	\$445,900.00	0.22%	0	\$0.00	NA	0 \$0.00
	GTE FEDERAL CREDIT UNION	14	\$1,898,582.99	0.95%	0	\$0.00	NA	0 \$0.00
	GUARDIAN CREDIT UNION	2	\$219,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	GUARDIAN MORTGAGE COMPANY INC	25	\$3,781,350.00	1.89%	0	\$0.00	NA	0 \$0.00
	HAMPDEN SAVINGS BANK	1	\$129,859.63	0.06%	0	\$0.00	NA	0 \$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$126,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	2	\$491,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$111,266.56	0.06%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	4	\$575,029.81	0.29%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	3	\$432,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	2	\$220,750.32	0.11%	0	\$0.00	NA	0 \$0.00
	INTER SAVINGS BANK	1	\$168,629.19	0.08%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$676,683.00	0.34%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$513,019.51	0.26%	0	\$0.00	NA	0 \$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$102,855.00	0.05%	0	\$0.00	NA	0 \$0.00

	LAKE AREA BANK	3	\$613,997.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$705,909.94	0.35%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$85,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$294,672.88	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$264,362.69	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$411,380.82	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	8	\$1,221,692.95	0.61%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	43	\$9,745,335.53	4.87%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$89,901.44	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$644,764.88	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$473,458.81	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$166,134.63	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,214,347.69	2.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,642,477.57	0.82%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$2,217,111.20	1.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$102,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,172,720.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$290,684.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$329,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,012,073.70	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,068,781.06	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$4,670,082.09	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	83	\$18,715,040.77	9.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	38	\$6,638,124.47	3.32%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,321,694.26	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,865.94	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$602,759.31	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	24	\$5,355,787.29	2.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$242,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$385,738.13	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00
		12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00

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

ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$471,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,337,320.41	1.56%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$85,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	15	\$2,127,212.06	1.42%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$294,113.94	0.2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	264	\$35,390,132.45	23.58%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$342,892.50	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$505,974.63	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	27	\$4,961,857.00	3.31%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$228,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$480,800.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$5,800,299.45	3.86%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$158,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$397,725.38	0.26%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	12	\$1,732,471.45	1.15%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	29	\$4,451,150.15	2.97%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$178,800.00	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$155,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	5	\$555,526.00	0.37%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$369,182.00	0.25%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$240,600.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$125,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$527,472.38	0.35%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	12	\$1,988,603.13	1.32%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	5	\$696,312.19	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$328,810.88	0.22%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	34	\$5,523,963.96	3.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$1,179,424.13	0.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$270,480.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,875.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$651,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$86,671.06	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$124,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$285,202.69	0.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$1,896,234.90	1.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$102,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,689,411.02	1.13%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$145,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$285,630.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$99,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$365,668.19	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$298,853.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,737,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$631,923.56	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$123,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$138,928.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$129,228.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,340.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	29	\$3,654,651.28	2.43%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$240,586.94	0.16%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	8	\$1,472,272.63	0.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$759,000.00	0.51%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$359,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$246,300.00	0.16%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	12	\$1,788,440.39	1.19%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	5	\$587,550.00	0.39%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$215,650.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$115,566.00	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$451,707.56	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	12	\$1,451,727.31	0.97%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$388,835.00	0.26%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$189,625.88	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$271,400.00	0.18%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	\$1,375,087.88	0.92%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$89,659.75	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$466,907.56	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	5	\$783,556.20	0.52%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	15	\$2,101,459.13	1.4%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$90,781.88	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,287,972.19	0.86%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	1	\$139,465.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$106,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$103,609.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$88,667.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$190,112.81	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$590,788.69	0.39%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$138,574.13	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$278,638.57	0.19%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$919,812.37	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$242,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$110,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$178,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$443,589.69	0.3%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$490,179.94	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$574,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$98,040.31	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$1,366,042.94	0.91%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$221,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,805.75	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$381,077.44	0.25%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$289,498.19	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$88,496.13	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	15	\$1,902,519.40	1.27%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$166,860.13	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$530,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$459,579.94	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$92,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$491,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$587,134.38	0.39%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$992,652.13	0.66%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$301,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$318,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$158,787.75	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,283,600.00	2.19%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$221,887.13	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$604,967.13	0.4%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$447,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$472,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$294,667.31	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$277,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$274,250.00	0.18%	0	\$0.00	NA	0	\$0.00

	USA MORTGAGE BANKERS CORPORATION	1	\$131,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,084,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$1,578,467.58	1.05%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$275,952.75	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	16	\$2,682,538.58	1.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$382,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$230,412.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$658,520.00	0.44%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$129,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
Total		1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00
31377TJ98	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$962,248.00	100%	0	\$0.00		0	\$0.00
31377TK47	RED MORTGAGE CAPITAL, INC	5	\$25,110,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$25,110,000.00	100%	0	\$0.00		0	\$0.00
31377TKD7	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00
31377TM52	BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00
31377TMK9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00
31388RQK6	WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00
Total		100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00

31388VD96		KB HOME MORTGAGE COMPANY	8	\$997,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$997,866.00	100%	0	\$0.00		0	\$0.00
31389M2S5		SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,714,171.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,714,171.02	100%	0	\$0.00		0	\$0.00
31389M2T3		SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,528,294.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,528,294.98	100%	0	\$0.00		0	\$0.00
31390MUE2		THE LEADER MORTGAGE COMPANY	1	\$34,447.80	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$302,670.08	89.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$337,117.88	100%	0	\$0.00		0	\$0.00
31390NKY7		WACHOVIA MORTGAGE CORPORATION	11	\$2,284,550.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,330,527.72	50.5%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,615,077.72	100%	0	\$0.00		0	\$0.00
31390NKZ4		WACHOVIA MORTGAGE CORPORATION	10	\$1,634,700.00	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,100.00	47.82%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,132,800.00	100%	0	\$0.00		0	\$0.00
31390WS60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,104,003.74	35.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,016,866.68	64.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,120,870.42	100%	0	\$0.00		0	\$0.00
31390WS86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,837,382.15	25.71%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,928,326.40	100%	0	\$0.00		0	\$0.00
31390WS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,689,895.06	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,359,252.29	13.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,049,147.35	100%	0	\$0.00		0	\$0.00

31390WT28	PHH MORTGAGE SERVICES CORPORATION	15	\$2,821,934.42	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,934.42	100%	0	\$0.00		0	\$0.00
31390WT69	PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00
31390WT77	PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00
31390WT85	PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00
31390WT93	PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00
31390WTA0	PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00
31390WTB8	PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00
Total		276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00
31390WTC6	PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00
31390WTD4	PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00
31390WTE2	PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00
31390WTF9	PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00
31390WTG7	PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00

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Total			232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00
31390WTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$349,077.96	30.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$786,550.94	69.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,135,628.90	100%	0	\$0.00		0	\$0.00
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00
31390WTR3			9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00

31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00
31390WTZ5	PHH MORTGAGE SERVICES CORPORATION	10	\$1,682,177.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,177.14	100%	0	\$0.00		0	\$0.00
31391DWL3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00
31391DWM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00
31391DWN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00
31391DWP4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00
31391DWQ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00
31391DWR0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00
31391DWS8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00

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31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,280,529.50	100%	0	\$0.00		0	\$0.00
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$48,960,719.51	100%	0	\$0.00		0	\$0.00
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0	\$0.00
Total			372	\$42,917,758.56	100%	0	\$0.00		0	\$0.00
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$13,095,691.41	100%	0	\$0.00		0	\$0.00
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,783,175.83	100%	0	\$0.00		0	\$0.00
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,734,743.46	100%	0	\$0.00		0	\$0.00
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$935,122.59	100%	0	\$0.00		0	\$0.00
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,651.76	100%	0	\$0.00		0	\$0.00
31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00

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31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00
31400BBB1	Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00
31400BBC9	Unavailable	11	\$2,371,667.16	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,371,667.16	100%	0	\$0.00		0	\$0.00
31400BBD7	Unavailable	701	\$143,099,569.63	100%	0	\$0.00	NA	0	\$0.00
Total		701	\$143,099,569.63	100%	0	\$0.00		0	\$0.00
31400BBE5	Unavailable	79	\$12,281,535.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,281,535.26	100%	0	\$0.00		0	\$0.00
31400BBF2	Unavailable	248	\$40,050,383.42	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$40,050,383.42	100%	0	\$0.00		0	\$0.00
31400BBG0	Unavailable	108	\$23,408,757.00	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$23,408,757.00	100%	0	\$0.00		0	\$0.00
31400BBH8	Unavailable	60	\$12,665,075.22	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,665,075.22	100%	0	\$0.00		0	\$0.00
31400BBJ4	Unavailable	31	\$4,575,140.38	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,575,140.38	100%	0	\$0.00		0	\$0.00
31400BBL9	Unavailable	7	\$1,154,640.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,640.74	100%	0	\$0.00		0	\$0.00
31400BBM7	Unavailable	15	\$2,896,365.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,896,365.88	100%	0	\$0.00		0	\$0.00
31400BBP0	Unavailable	97	\$21,415,890.21	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,415,890.21	100%	0	\$0.00		0	\$0.00
31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00

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31400BE28		Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00
31400BE36		Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00
31400BE44		Unavailable	69	\$8,723,163.18	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,723,163.18	100%	0	\$0.00		0	\$0.00
31400BE69		Unavailable	33	\$4,998,995.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,998,995.59	100%	0	\$0.00		0	\$0.00
31400BE77		Unavailable	10	\$1,194,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,261.09	100%	0	\$0.00		0	\$0.00
31400BE85		Unavailable	16	\$2,968,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,968,459.82	100%	0	\$0.00		0	\$0.00
31400BE93		Unavailable	12	\$1,843,166.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,166.05	100%	0	\$0.00		0	\$0.00
31400BEX0		Unavailable	111	\$13,113,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,113,618.48	100%	0	\$0.00		0	\$0.00
31400CMY7		MI FINANCIAL CORPORATION	40	\$7,597,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,597,500.00	100%	0	\$0.00		0	\$0.00
31400CMZ4		MI FINANCIAL CORPORATION	31	\$6,193,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,193,500.00	100%	0	\$0.00		0	\$0.00
31400D6W7		TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00
31400D6X5		TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00
31400D6Y3		TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00

31400D6Z0	TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00
31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00

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31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
31400EAA8	TCF MORTGAGE CORPORATION	13	\$1,438,133.77	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$345,000.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,783,133.77	100%	0	\$0.00		0	\$0.00
31400EAB6	TCF MORTGAGE CORPORATION	13	\$1,679,800.00	67.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$815,351.89	32.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,495,151.89	100%	0	\$0.00		0	\$0.00
31400ESK7	FIRST HORIZON HOME LOAN CORPORATION	357	\$37,554,964.31	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,601,004.30	6.48%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,155,968.61	100%	0	\$0.00		0	\$0.00
31400ESM3	FIRST HORIZON HOME LOAN CORPORATION	57	\$5,509,644.58	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,400.00	3.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,711,044.58	100%	0	\$0.00		0	\$0.00
31400ESN1	FIRST HORIZON HOME LOAN CORPORATION	139	\$8,352,935.36	94.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$466,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total		147	\$8,818,935.36	100%	0	\$0.00		0	\$0.00
31400ESP6	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,950,106.78	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,800.00	6.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,623,906.78	100%	0	\$0.00		0	\$0.00
31400ESQ4	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00
31400FCE5	Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00
31400FCF2	Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00

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31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00
31400FCJ4		THE LEADER MORTGAGE COMPANY	1	\$63,310.24	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,040,982.43	96.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,104,292.67	100%	0	\$0.00		0	\$0.00
31400FE60		WASHINGTON MUTUAL BANK	7	\$1,286,199.96	2.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	89	\$19,490,960.09	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$29,520,187.36	58.69%	0	\$0.00	NA	0	\$0.00
Total			214	\$50,297,347.41	100%	0	\$0.00		0	\$0.00
31400FE78		WASHINGTON MUTUAL BANK, FA	28	\$5,623,969.98	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,338,584.57	64.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,962,554.55	100%	0	\$0.00		0	\$0.00
31400GY25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,400.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,469,492.10	96.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,622,892.10	100%	0	\$0.00		0	\$0.00
31400GYS8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$499,150.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,412,982.49	89.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,912,132.49	100%	0	\$0.00		0	\$0.00
31400GYT6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,754,830.02	97.86%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,968,530.02	100%	0	\$0.00		0	\$0.00
31400GYV1		Unavailable	32	\$2,897,081.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,897,081.95	100%	0	\$0.00		0	\$0.00
31400GYY5		Unavailable	8	\$1,019,634.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,019,634.00	100%	0	\$0.00		0	\$0.00

31400GYZ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$270,750.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,179,500.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,450,250.00	100%	0	\$0.00		0	\$0.00
31400KKF2	NAVY FEDERAL CREDIT UNION	15	\$2,697,362.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,697,362.03	100%	0	\$0.00		0	\$0.00
31400KM37	U.S. BANK N.A	2	\$186,541.71	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,054,030.51	94.24%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,240,572.22	100%	0	\$0.00		0	\$0.00
31400KM45	U.S. BANK N.A	1	\$71,724.96	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,678,247.50	98.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,749,972.46	100%	0	\$0.00		0	\$0.00
31400KM52	U.S. BANK N.A	5	\$481,426.24	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,090,751.87	91.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,572,178.11	100%	0	\$0.00		0	\$0.00
31400KM60	U.S. BANK N.A	8	\$710,245.36	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,532,896.20	86.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,243,141.56	100%	0	\$0.00		0	\$0.00
31400KM78	U.S. BANK N.A	1	\$113,781.60	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,397,501.29	95.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,511,282.89	100%	0	\$0.00		0	\$0.00
31400LF33	USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00
31400LF41	USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00
31400LF58	USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00
31400LF66	USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00

31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00
31400LGC2		USAA FEDERAL SAVINGS BANK	30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,028,473.25	100%	0	\$0.00		0	\$0.00
31400LGF5		USAA FEDERAL SAVINGS BANK	9	\$1,170,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,230.00	100%	0	\$0.00		0	\$0.00
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,091,620.78	100%	0	\$0.00		0	\$0.00
31400LGF7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00
31400LGL2		USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00
31400LGM0		USAA FEDERAL SAVINGS BANK	24	\$2,399,605.31	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,399,605.31	100%	0	\$0.00		0	\$0.00
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,742,500.18	100%	0	\$0.00		0	\$0.00
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,149,935.83	100%	0	\$0.00		0	\$0.00
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,628,166.90	100%	0	\$0.00		0	\$0.00
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,921,642.03	100%	0	\$0.00		0	\$0.00
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,483.36	100%	0	\$0.00		0	\$0.00
31400PEA9		RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$995,736.50	100%	0	\$0.00		0	\$0.00
31400PEB7		RATE ONE HOME LOANS INC	11	\$1,416,876.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,416,876.10	100%	0	\$0.00		0	\$0.00
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0	\$0.00
Total			3	\$235,799.16	100%	0	\$0.00		0	\$0.00
31400RSG7		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,707,215.50	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,707,215.50	100%	0	\$0.00		0	\$0.00
31400RSH5		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,199,219.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,199,219.55	100%	0	\$0.00		0	\$0.00

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31400RSJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,405,933.35	100%	0	\$0.00		0	\$0.00
31400T4V6	Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,108.12	100%	0	\$0.00		0	\$0.00
31400TTL1	Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,096,358.47	100%	0	\$0.00		0	\$0.00
31400TTP2	ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,955.17	100%	0	\$0.00		0	\$0.00
31400TTQ0	ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,047,902.88	100%	0	\$0.00		0	\$0.00
31400TTR8	ABN AMRO MORTGAGE GROUP, INC	9	\$2,009,550.00	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,209,144.01	86.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,218,694.01	100%	0	\$0.00		0	\$0.00
31400TTS6	ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,909,157.86	100%	0	\$0.00		0	\$0.00
31400TTT4	Unavailable	28	\$5,704,324.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,704,324.15	100%	0	\$0.00		0	\$0.00
31400TTU1	ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9	ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TYB7	WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00
31400TYD3		WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00
31400TYE1		WACHOVIA MORTGAGE CORPORATION	25	\$3,104,123.81	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,123.81	100%	0	\$0.00		0	\$0.00
31400UC93		THE LEADER MORTGAGE COMPANY	1	\$118,750.00	23.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$395,328.19	76.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$514,078.19	100%	0	\$0.00		0	\$0.00
31400UK29		ABN AMRO MORTGAGE GROUP, INC	3	\$510,000.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,647.28	85.13%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,428,647.28	100%	0	\$0.00		0	\$0.00
31400UK37		ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00
31400UK45		ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00
31400UK52		ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00
31400UK78		Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00
31400UK86		ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00

31400UK94	ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00
31400UKY9	ABN AMRO MORTGAGE GROUP, INC	4	\$456,805.36	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$725,412.77	61.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,182,218.13	100%	0	\$0.00		0	\$0.00
31400UKZ6	ABN AMRO MORTGAGE GROUP, INC	3	\$599,650.00	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,909,825.77	82.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,509,475.77	100%	0	\$0.00		0	\$0.00
31400ULA0	ABN AMRO MORTGAGE GROUP, INC	2	\$428,900.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,659,150.00	91.57%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,088,050.00	100%	0	\$0.00		0	\$0.00
31401D2B6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,321,972.52	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,008,546.38	60.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,330,518.90	100%	0	\$0.00		0	\$0.00
31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
Total		240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00

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31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00
31401DBG5	KB HOME MORTGAGE COMPANY	12	\$1,980,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,980,743.00	100%	0	\$0.00		0	\$0.00
31401DBH3	KB HOME MORTGAGE COMPANY	9	\$1,981,222.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,981,222.00	100%	0	\$0.00		0	\$0.00
31401DBJ9	KB HOME MORTGAGE COMPANY	24	\$3,968,059.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,968,059.91	100%	0	\$0.00		0	\$0.00
31401DBK6	KB HOME MORTGAGE COMPANY	23	\$3,961,539.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,961,539.00	100%	0	\$0.00		0	\$0.00
31401DBL4	KB HOME MORTGAGE COMPANY	22	\$3,966,055.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,966,055.90	100%	0	\$0.00		0	\$0.00
31401EZF9	HOME STAR MORTGAGE SERVICES, LLC	39	\$6,957,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,957,450.00	100%	0	\$0.00		0	\$0.00
31401EZH5	HOME STAR MORTGAGE SERVICES, LLC	39	\$7,077,068.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,077,068.00	100%	0	\$0.00		0	\$0.00
31401K4U6	WACHOVIA MORTGAGE CORPORATION	179	\$29,000,111.20	72.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,999,712.25	27.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$39,999,823.45	100%	0	\$0.00		0	\$0.00

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31401K4V4	WACHOVIA MORTGAGE CORPORATION	86	\$13,418,469.80	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,173,154.88	23.72%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,591,624.68	100%	0	\$0.00		0	\$0.00
31401K4W2	WACHOVIA MORTGAGE CORPORATION	44	\$7,017,505.45	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,780,900.00	20.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,798,405.45	100%	0	\$0.00		0	\$0.00
31401LAR4	WACHOVIA MORTGAGE CORPORATION	25	\$3,560,708.24	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$829,193.04	18.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,389,901.28	100%	0	\$0.00		0	\$0.00
31401LAS2	WACHOVIA MORTGAGE CORPORATION	84	\$12,120,601.53	62.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,365,490.31	37.8%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,486,091.84	100%	0	\$0.00		0	\$0.00
31401LAT0	WACHOVIA MORTGAGE CORPORATION	38	\$4,793,126.15	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,177,346.60	71.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$16,970,472.75	100%	0	\$0.00		0	\$0.00
31401LR21	CITY BANK	7	\$1,771,476.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,771,476.84	100%	0	\$0.00		0	\$0.00
31401NQB8	UNION PLANTERS BANK NA	2	\$167,710.81	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,218,338.93	96.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,386,049.74	100%	0	\$0.00		0	\$0.00
31401PA61	Unavailable	408	\$63,076,569.47	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$63,076,569.47	100%	0	\$0.00		0	\$0.00
31401PA79	Unavailable	526	\$78,303,759.97	100%	0	\$0.00	NA	0	\$0.00
Total		526	\$78,303,759.97	100%	0	\$0.00		0	\$0.00
31401PA87	Unavailable	200	\$24,683,958.81	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$24,683,958.81	100%	0	\$0.00		0	\$0.00
31401PA95	Unavailable	139	\$15,506,606.16	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,506,606.16	100%	0	\$0.00		0	\$0.00
31401PBA1	Unavailable	75	\$7,773,555.33	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,773,555.33	100%	0	\$0.00		0	\$0.00

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31401PBB9	Unavailable	33	\$3,247,316.32	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,247,316.32	100%	0	\$0.00		0	\$0.00
31401PBC7	Unavailable	23	\$2,157,253.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,157,253.09	100%	0	\$0.00		0	\$0.00
31401PBD5	Unavailable	33	\$2,902,802.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,902,802.68	100%	0	\$0.00		0	\$0.00
31401PBE3	Unavailable	41	\$4,792,711.76	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,792,711.76	100%	0	\$0.00		0	\$0.00
31401PBF0	Unavailable	101	\$14,441,139.07	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,441,139.07	100%	0	\$0.00		0	\$0.00
31401PBG8	Unavailable	65	\$9,467,097.50	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,467,097.50	100%	0	\$0.00		0	\$0.00
31401WX20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,284,026.39	96.47%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,404,026.39	100%	0	\$0.00		0	\$0.00
31401WX46	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$204,905.82	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,021,278.58	98%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,226,184.40	100%	0	\$0.00		0	\$0.00
31401WX79	Unavailable	39	\$5,801,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,801,993.00	100%	0	\$0.00		0	\$0.00
31401WY86	STANDARD MORTGAGE CORPORATION	16	\$1,594,890.93	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,724,707.64	51.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,319,598.57	100%	0	\$0.00		0	\$0.00
31401WY94	Unavailable	13	\$1,820,273.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,820,273.47	100%	0	\$0.00		0	\$0.00
31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00
31401WYB9	Unavailable		46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00
31401WYC7	Unavailable		63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00
31401WYD5	Unavailable		134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00
31401WYE3	Unavailable		64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00
31401WYF0	Unavailable		19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00
31401WYK9	Unavailable		23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00
31401WYL7	Unavailable		56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00
31401WYP8	Unavailable		8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00
31401WYQ6	Unavailable		32	\$4,146,163.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,163.37	100%	0	\$0.00		0	\$0.00
31401WYV5	STANDARD MORTGAGE CORPORATION		1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00

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31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00
31401XCW5		306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00
31402A2A3		RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00
31402A2H8		RATE ONE HOME LOANS INC	5	\$991,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$991,600.00	100%	0	\$0.00		0	\$0.00
31402A2L9		RATE ONE HOME LOANS INC	6	\$1,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,112,000.00	100%	0	\$0.00		0	\$0.00
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00

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31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00
31402AT55		WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00
31402AT63		WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00
31402AT71		WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00
31402ATP1		WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00
31402ATQ9		WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00
Total			184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00
31402ATR7		WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00

Total			57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00
31402ATS5		WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00
31402ATT3		WACHOVIA MORTGAGE CORPORATION	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00
31402AVD5		WACHOVIA MORTGAGE CORPORATION	75	\$13,132,647.79	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,931,046.48	34.55%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,063,694.27	100%	0	\$0.00		0	\$0.00
31402AVE3		WACHOVIA MORTGAGE CORPORATION	23	\$4,085,336.62	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$502,879.29	10.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,588,215.91	100%	0	\$0.00		0	\$0.00
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00

31402AVG8	WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
Total		340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00
31402AVH6	WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00
31402AVK9	WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00
31402AVL7	WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,954,554.63	47.47%	0	\$0.00	NA	0	\$0.00
Total		267	\$16,756,736.73	100%	0	\$0.00		0	\$0.00
31402AVM5	WACHOVIA MORTGAGE CORPORATION	61	\$6,012,842.58	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,230,299.69	50.89%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,243,142.27	100%	0	\$0.00		0	\$0.00
31402AVN3	WACHOVIA MORTGAGE CORPORATION	97	\$12,526,759.62	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,918,500.65	41.59%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,445,260.27	100%	0	\$0.00		0	\$0.00
31402BJE5	INDEPENDENT BANK CORPORATION	10	\$1,316,633.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,316,633.17	100%	0	\$0.00		0	\$0.00
31402BJF2	INDEPENDENT BANK CORPORATION	13	\$1,369,781.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,369,781.03	100%	0	\$0.00		0	\$0.00
31402BN26	GUARANTY RESIDENTIAL LENDING, INC	36	\$6,574,316.97	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,352,401.97	52.79%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,926,718.94	100%	0	\$0.00		0	\$0.00
31402BPC2	GUARANTY RESIDENTIAL LENDING, INC	39	\$7,196,646.93	63.06%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$4,215,983.49	36.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,412,630.42	100%	0	\$0.00		0	\$0.00
31402BRP1	Unavailable	25	\$1,633,251.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,633,251.78	100%	0	\$0.00		0	\$0.00
31402BRQ9	Unavailable	18	\$1,105,176.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,105,176.32	100%	0	\$0.00		0	\$0.00
31402BRR7	Unavailable	18	\$1,156,834.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,156,834.66	100%	0	\$0.00		0	\$0.00
31402BRS5	Unavailable	17	\$1,059,319.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,059,319.03	100%	0	\$0.00		0	\$0.00
31402BUQ5	COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00
31402BUS1	COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00
31402BUU6	COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00
31402BUV4	COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00
31402BUW2	COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00
31402BWE0	U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00
31402BWF7	U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00
31402BWG5	U.S. BANK N.A		6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00
31402BWH3	Unavailable		14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00
31402BWJ9	U.S. BANK N.A		5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00
31402BWK6	U.S. BANK N.A		1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00
31402BWL4	U.S. BANK N.A		2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,243,998.92	92.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,798.10	100%	0	\$0.00		0	\$0.00
31402BWM2	U.S. BANK N.A		3	\$291,321.61	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,040,983.35	78.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,332,304.96	100%	0	\$0.00		0	\$0.00
31402CDQ2	IRWIN MORTGAGE CORPORATION		14	\$2,549,896.66	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,454,416.05	74.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,004,312.71	100%	0	\$0.00		0	\$0.00
31402CDR0	IRWIN MORTGAGE CORPORATION		10	\$1,454,834.71	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,055,944.38	67.75%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,510,779.09	100%	0	\$0.00		0	\$0.00
31402E6W3	WASHINGTON MUTUAL BANK, FA		1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00
31402E6Y9	WASHINGTON MUTUAL BANK, FA		37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00
31402E6Z6			32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00
31402EJ25	RBC CENTURA BANK	15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00
31402EJ33	RBC CENTURA BANK	11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00
31402EJ41	RBC CENTURA BANK	51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00
31402EJ58	RBC CENTURA BANK	15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00
31402EJ66	RBC CENTURA BANK	18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00
31402EJ74	RBC CENTURA BANK	40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,565.68	100%	0	\$0.00		0	\$0.00
31402EJ82	RBC CENTURA BANK	14	\$1,728,480.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,728,480.82	100%	0	\$0.00		0	\$0.00
31402EJU3	RBC CENTURA BANK	8	\$1,482,604.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,482,604.10	100%	0	\$0.00		0	\$0.00
31402EJV1	RBC CENTURA BANK	75	\$10,487,893.67	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,487,893.67	100%	0	\$0.00		0	\$0.00
31402EJW9	RBC CENTURA BANK	126	\$17,438,539.39	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,438,539.39	100%	0	\$0.00		0	\$0.00
31402EJX7	RBC CENTURA BANK	21	\$2,787,529.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,787,529.13	100%	0	\$0.00		0	\$0.00
31402EJY5	RBC CENTURA BANK	21	\$3,612,732.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,612,732.22	100%	0	\$0.00		0	\$0.00
31402EJZ2	RBC CENTURA BANK	43	\$6,646,537.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,646,537.19	100%	0	\$0.00		0	\$0.00
31402EK23	RBC CENTURA BANK	71	\$9,408,932.32	100%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,408,932.32	100%	0	\$0.00		0	\$0.00
31402EK31		RBC CENTURA BANK	20	\$2,363,025.98	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,363,025.98	100%	0	\$0.00		0	\$0.00
31402EK49		RBC CENTURA BANK	59	\$7,102,540.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,102,540.47	100%	0	\$0.00		0	\$0.00
31402EK56		RBC CENTURA BANK	38	\$4,603,020.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,603,020.09	100%	0	\$0.00		0	\$0.00
31402EK64		RBC CENTURA BANK	20	\$2,427,172.38	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,427,172.38	100%	0	\$0.00		0	\$0.00
31402EK72		RBC CENTURA BANK	37	\$4,341,298.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,298.09	100%	0	\$0.00		0	\$0.00
31402EK98		RBC CENTURA BANK	32	\$3,147,303.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,303.78	100%	0	\$0.00		0	\$0.00
31402EKX5		RBC CENTURA BANK	103	\$12,241,378.38	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,241,378.38	100%	0	\$0.00		0	\$0.00
31402EKY3		RBC CENTURA BANK	93	\$10,308,122.10	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,308,122.10	100%	0	\$0.00		0	\$0.00
31402EKZ0		RBC CENTURA BANK	66	\$7,880,389.18	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,880,389.18	100%	0	\$0.00		0	\$0.00
31402EVS4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$2,596,171.19	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,596,171.19	100%	0	\$0.00		0	\$0.00
31402EVU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,424,439.32	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,467.49	12.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,626,906.81	100%	0	\$0.00		0	\$0.00
31402FAQ8		WASHINGTON MUTUAL BANK, FA	4	\$461,000.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$983,313.92	68.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,444,313.92	100%	0	\$0.00		0	\$0.00
31402FAS4		WASHINGTON MUTUAL BANK, FA	5	\$468,850.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,102,527.03	81.77%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,571,377.03	100%	0	\$0.00		0	\$0.00
31402G2U6		HIBERNIA NATIONAL BANK	6	\$1,067,378.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,067,378.72	100%	0	\$0.00		0	\$0.00
31402GMP5		ALLIANCE MORTGAGE COMPANY	9	\$2,385,579.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,385,579.61	100%	0	\$0.00		0	\$0.00
31402GMQ3		ALLIANCE MORTGAGE COMPANY	67	\$17,616,451.35	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,616,451.35	100%	0	\$0.00		0	\$0.00
31402GMR1		ALLIANCE MORTGAGE COMPANY	46	\$11,582,552.85	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,582,552.85	100%	0	\$0.00		0	\$0.00
31402GMT7		ALLIANCE MORTGAGE COMPANY	59	\$15,122,872.11	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,122,872.11	100%	0	\$0.00		0	\$0.00
31402GMU4		ALLIANCE MORTGAGE COMPANY	11	\$2,447,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,447,969.11	100%	0	\$0.00		0	\$0.00
31402GMV2		ALLIANCE MORTGAGE COMPANY	6	\$1,481,323.02	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,481,323.02	100%	0	\$0.00		0	\$0.00
31402GMW0		ALLIANCE MORTGAGE COMPANY	5	\$985,969.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$985,969.37	100%	0	\$0.00		0	\$0.00
31402H4T5		WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00
31402H4U2		WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00
31402H4V0		WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00

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Total			131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00
31402H4W8		WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31402H4X6		WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00
31402H4Y4		WACHOVIA MORTGAGE CORPORATION	8	\$1,198,610.70	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,041.73	25.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,652.43	100%	0	\$0.00		0	\$0.00
31402H4Z1		WACHOVIA MORTGAGE CORPORATION	28	\$4,021,280.42	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,978,136.66	55.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,999,417.08	100%	0	\$0.00		0	\$0.00
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00

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31402HAW1	WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00
Total		880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00
31402HAX9	WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00
31402HAY7	WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,426.81	15.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,678,001.64	100%	0	\$0.00		0	\$0.00
31402HAZ4	WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00
Total		1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00
31402HX22	WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
Total		468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00
31402HX30	WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00
31402HX48	WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00

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31402HX55	WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00
31402HXY2	WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00
31402HXZ9	WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00
31402HZK0	NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
Total		10	\$700,495.01	100%	0	\$0.00		0	\$0.00
31402HZN4	NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00
31402HZP9	NATIONAL CITY MORTGAGE COMPANY	13	\$2,428,932.72	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,430,369.70	69.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,859,302.42	100%	0	\$0.00		0	\$0.00
31402HZQ7	NATIONAL CITY MORTGAGE COMPANY	12	\$2,317,772.37	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,744,506.13	61.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,062,278.50	100%	0	\$0.00		0	\$0.00
31402HZZ3	NATIONAL CITY MORTGAGE COMPANY	36	\$6,441,882.24	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,996,126.36	69.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,438,008.60	100%	0	\$0.00		0	\$0.00
31402HZT1	NATIONAL CITY MORTGAGE COMPANY	45	\$9,264,449.31	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,771,609.98	66.96%	0	\$0.00	NA	0	\$0.00
Total		138	\$28,036,059.29	100%	0	\$0.00		0	\$0.00
31402HZU8	NATIONAL CITY MORTGAGE COMPANY	5	\$1,437,870.73	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,543,089.81	71.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,980,960.54	100%	0	\$0.00		0	\$0.00

31402HZV6	NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00
31402JDM6	SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00
31402JKE6	COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$686,068.72	100%	0	\$0.00		0	\$0.00
31402K6K5	IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00
31402K6L3	IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00
31402K6M1	IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00
31402K6N9	IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00
31402K7L2	IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00
31402K7M0	IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00
31402KET7	THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00
31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00

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31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00
31402KZT4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,981,021.86	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,160,433.43	36.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,141,455.29	100%	0	\$0.00		0	\$0.00
31402KZX5		THE BRANCH BANKING AND TRUST COMPANY	23	\$1,352,814.99	80.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,132.58	19.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,681,947.57	100%	0	\$0.00		0	\$0.00
31402LAA0		IRWIN MORTGAGE CORPORATION	16	\$1,962,732.19	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,164,504.80	37.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,127,236.99	100%	0	\$0.00		0	\$0.00
31402LAB8		IRWIN MORTGAGE CORPORATION	22	\$3,010,013.31	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,612,204.12	54.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,622,217.43	100%	0	\$0.00		0	\$0.00
31402LAC6		IRWIN MORTGAGE CORPORATION	14	\$1,980,300.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,338,568.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,318,868.00	100%	0	\$0.00		0	\$0.00
31402LAE2		IRWIN MORTGAGE CORPORATION	5	\$476,200.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,304,666.65	82.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,780,866.65	100%	0	\$0.00		0	\$0.00
31402LAF9		IRWIN MORTGAGE CORPORATION	5	\$417,080.00	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$797,906.00	65.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,214,986.00	100%	0	\$0.00		0	\$0.00
31402LDG4		FIRST BANC MORTGAGE	121	\$14,967,324.42	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,094,205.67	17.13%	0	\$0.00	NA	0	\$0.00

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Total			135	\$18,061,530.09	100%	0	\$0.00		0	\$0.00
31402LDH2	FIRST BANC MORTGAGE		46	\$5,615,976.21	75.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,805,878.23	24.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,421,854.44	100%	0	\$0.00		0	\$0.00
31402LDJ8	FIRST BANC MORTGAGE		13	\$1,210,603.27	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,593.49	12.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,382,196.76	100%	0	\$0.00		0	\$0.00
31402MFH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		34	\$2,449,298.39	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,750.86	2.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,049.25	100%	0	\$0.00		0	\$0.00
31402MFJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		32	\$3,110,294.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,110,294.46	100%	0	\$0.00		0	\$0.00
31402MFK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		48	\$6,605,950.37	98.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$121,140.39	1.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,727,090.76	100%	0	\$0.00		0	\$0.00
31402MFL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		43	\$4,754,097.36	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$513,121.04	9.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00
31402MFM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00
31402MFN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00
31402MFP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME		32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00
31402MR93		Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00

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31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00
31402MUF5	THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00
31402MUG3	THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00
31402MUP3	THE BRANCH BANKING AND TRUST COMPANY	8	\$937,600.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,500.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,510,100.00	100%	0	\$0.00		0	\$0.00
31402NL30	CROWN MORTGAGE COMPANY	7	\$1,038,711.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,711.66	100%	0	\$0.00		0	\$0.00
31402NLU0	CROWN MORTGAGE COMPANY	10	\$1,026,735.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,026,735.69	100%	0	\$0.00		0	\$0.00
31402NLW6	CROWN MORTGAGE COMPANY	6	\$1,034,104.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,104.92	100%	0	\$0.00		0	\$0.00
31402NLX4	CROWN MORTGAGE COMPANY	7	\$1,038,105.61	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,105.61	100%	0	\$0.00		0	\$0.00
31402NLY2	CROWN MORTGAGE COMPANY	11	\$1,030,441.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,441.62	100%	0	\$0.00		0	\$0.00
31402NPN2	USAA FEDERAL SAVINGS BANK	14	\$2,146,438.02	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$316,338.92	12.84%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,462,776.94	100%	0	\$0.00		0	\$0.00
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,300,291.49	21.27%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,322,200.93	100%	0	\$0.00		0	\$0.00
31402NPQ5		USAA FEDERAL SAVINGS BANK	236	\$34,545,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,545,439.81	100%	0	\$0.00		0	\$0.00
31402NPR3		USAA FEDERAL SAVINGS BANK	126	\$18,966,947.01	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,595.47	1.05%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,167,542.48	100%	0	\$0.00		0	\$0.00
31402NPS1		USAA FEDERAL SAVINGS BANK	50	\$6,659,077.16	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,659,077.16	100%	0	\$0.00		0	\$0.00
31402NPT9		USAA FEDERAL SAVINGS BANK	260	\$33,340,431.53	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,653.66	0.79%	0	\$0.00	NA	0	\$0.00
Total			263	\$33,605,085.19	100%	0	\$0.00		0	\$0.00
31402NPU6		USAA FEDERAL SAVINGS BANK	22	\$2,544,981.64	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,544,981.64	100%	0	\$0.00		0	\$0.00
31402NPV4		USAA FEDERAL SAVINGS BANK	193	\$23,163,471.67	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,163,471.67	100%	0	\$0.00		0	\$0.00
31402NPW2		USAA FEDERAL SAVINGS BANK	25	\$3,290,384.62	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,414,803.25	42.33%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,705,187.87	100%	0	\$0.00		0	\$0.00
31402NSA7		HOMESTREET BANK	8	\$1,269,513.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,269,513.12	100%	0	\$0.00		0	\$0.00
31402NSB5		HOMESTREET BANK	12	\$1,896,519.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,896,519.54	100%	0	\$0.00		0	\$0.00
31402NSD1		HOMESTREET BANK	32	\$3,770,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,770,250.00	100%	0	\$0.00		0	\$0.00
31402NSF6		HOMESTREET BANK	5	\$1,049,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,049,950.00	100%	0	\$0.00		0	\$0.00

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31402NY77		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,933,712.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,712.14	100%	0	\$0.00		0	\$0.00
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00
31402QE23			936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00
31402QF30		WASHINGTON MUTUAL	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00
31402QFC0		WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00
31402QFD8		WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00
31402QFE6		WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
31402QFU0		WASHINGTON MUTUAL BANK, FA	81	\$9,922,346.43	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,922,346.43	100%	0	\$0.00		0	\$0.00
31402QFV8		WASHINGTON MUTUAL BANK, FA	60	\$7,644,449.13	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,644,449.13	100%	0	\$0.00		0	\$0.00
31402QFX4		WASHINGTON MUTUAL BANK, FA	26	\$2,924,456.85	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,924,456.85	100%	0	\$0.00		0	\$0.00
31402QFY2		WASHINGTON MUTUAL BANK, FA	25	\$3,128,913.39	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,128,913.39	100%	0	\$0.00		0	\$0.00
31402QFZ9		WASHINGTON MUTUAL BANK, FA	118	\$18,277,155.68	84.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,283,458.77	15.23%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,560,614.45	100%	0	\$0.00		0	\$0.00
31402QHH7		WASHINGTON MUTUAL BANK, FA	116	\$6,863,790.86	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,594,172.16	27.43%	0	\$0.00	NA	0	\$0.00
Total			157	\$9,457,963.02	100%	0	\$0.00		0	\$0.00
31402QHJ3		WASHINGTON MUTUAL BANK, FA	15	\$906,249.67	81.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$208,271.05	18.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,114,520.72	100%	0	\$0.00		0	\$0.00
31402QHK0		WASHINGTON MUTUAL BANK, FA	863	\$106,271,634.83	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	492	\$69,721,373.13	39.62%	0	\$0.00	NA	0	\$0.00
Total			1,355	\$175,993,007.96	100%	0	\$0.00		0	\$0.00
31402QHL8		WASHINGTON MUTUAL BANK, FA	567	\$69,515,727.74	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,911,487.93	30.08%	0	\$0.00	NA	0	\$0.00
Total			760	\$99,427,215.67	100%	0	\$0.00		0	\$0.00
31402QHM6		WASHINGTON MUTUAL BANK, FA	129	\$18,752,444.06	72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,291,205.62	28%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,043,649.68	100%	0	\$0.00		0	\$0.00
31402QHN4		WASHINGTON MUTUAL BANK, FA	8	\$1,241,163.84	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,103.83	27.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,721,267.67	100%	0	\$0.00		0	\$0.00
31402QHP9		WASHINGTON MUTUAL BANK, FA	13	\$1,254,054.79	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,242,978.40	49.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,497,033.19	100%	0	\$0.00		0	\$0.00
31402QH7		WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
Total			290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00
31402QHR5		WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00

Total			94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3		WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total			1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1		WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total			1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00
31402QHU8		WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00

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	RESOURCES, LLC								
	Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00
31402S3Y1	SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00
31402S3Z8	SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00
31402S4A2	SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00
31402S4B0	SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00
31402S4C8	SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00
31402S4D6	SUNTRUST MORTGAGE INC	50	\$7,506,286.36	53.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,558,342.76	46.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,064,629.12	100%	0	\$0.00		0	\$0.00
31402S4E4	SUNTRUST MORTGAGE INC	54	\$6,549,034.56	52.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,863,018.49	47.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,412,053.05	100%	0	\$0.00		0	\$0.00
31402S4F1	SUNTRUST MORTGAGE INC	26	\$4,008,646.03	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,109,861.50	69.44%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,118,507.53	100%	0	\$0.00		0	\$0.00
31402S4G9	SUNTRUST MORTGAGE INC	22	\$2,996,629.29	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,701,049.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,697,678.36	100%	0	\$0.00		0	\$0.00
31402S4H7	SUNTRUST MORTGAGE INC	30	\$3,918,762.36	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,767,025.12	69.11%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,685,787.48	100%	0	\$0.00		0	\$0.00
31402S4J3	SUNTRUST MORTGAGE INC	21	\$4,560,303.96	20.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$18,173,522.34	79.94%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,733,826.30	100%	0	\$0.00		0	\$0.00
31402S4K0		SUNTRUST MORTGAGE INC	18	\$2,372,275.14	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,023,094.98	80.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,395,370.12	100%	0	\$0.00		0	\$0.00
31402S4L8		SUNTRUST MORTGAGE INC	13	\$1,872,424.21	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,738,264.93	48.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,610,689.14	100%	0	\$0.00		0	\$0.00
31402S4M6		SUNTRUST MORTGAGE INC	22	\$3,004,846.01	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,863,936.18	66.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,868,782.19	100%	0	\$0.00		0	\$0.00
31402S4N4		SUNTRUST MORTGAGE INC	4	\$628,618.11	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,369.47	54.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,394,987.58	100%	0	\$0.00		0	\$0.00
31402S4P9		SUNTRUST MORTGAGE INC	17	\$2,034,293.77	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,223,662.64	67.49%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,257,956.41	100%	0	\$0.00		0	\$0.00
31402SF36		HARWOOD STREET FUNDING I, LLC	133	\$23,611,382.19	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,611,382.19	100%	0	\$0.00		0	\$0.00
31402SF44		HARWOOD STREET FUNDING I, LLC	53	\$9,479,309.84	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,479,309.84	100%	0	\$0.00		0	\$0.00
31402SF51		HARWOOD STREET FUNDING I, LLC	48	\$8,625,019.60	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,625,019.60	100%	0	\$0.00		0	\$0.00
31402SGA9		HARWOOD STREET FUNDING I, LLC	65	\$11,118,146.08	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,118,146.08	100%	0	\$0.00		0	\$0.00
31402SGB7		HARWOOD STREET FUNDING I, LLC	24	\$4,600,888.71	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,600,888.71	100%	0	\$0.00		0	\$0.00
31402SGC5		HARWOOD STREET FUNDING I, LLC	181	\$33,220,614.25	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,220,614.25	100%	0	\$0.00		0	\$0.00

31402SGD3	HARWOOD STREET FUNDING I, LLC	98	\$16,527,489.65	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,527,489.65	100%	0	\$0.00		0	\$0.00
31402SGE1	HARWOOD STREET FUNDING I, LLC	79	\$14,741,056.30	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,741,056.30	100%	0	\$0.00		0	\$0.00
31402SJ24	FIRST HORIZON HOME LOAN CORPORATION	12	\$3,304,305.62	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,187.65	8.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,613,493.27	100%	0	\$0.00		0	\$0.00
31402SJ32	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,975,965.41	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,975,965.41	100%	0	\$0.00		0	\$0.00
31402SJH1	FIRST HORIZON HOME LOAN CORPORATION	191	\$38,841,197.32	95.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00
31402S JL2	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00
31402SJM0	FIRST HORIZON HOME LOAN CORPORATION	42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00
31402S JN8	FIRST HORIZON HOME LOAN CORPORATION	148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00

Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00
31402SJP3	FIRST HORIZON HOME LOAN CORPORATION	244	\$37,546,926.78	93.74%	0	\$0.00	NA	0	\$0.00	
	Unavailable	19	\$2,505,308.58	6.26%	0	\$0.00	NA	0	\$0.00	
Total		263	\$40,052,235.36	100%	0	\$0.00		0	\$0.00	
31402SJR9	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,549,398.32	88.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,747,550.00	11.31%	0	\$0.00	NA	0	\$0.00	
Total		153	\$24,296,948.32	100%	0	\$0.00		0	\$0.00	
31402SJS7	FIRST HORIZON HOME LOAN CORPORATION	44	\$2,666,557.96	92.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$225,700.00	7.8%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,892,257.96	100%	0	\$0.00		0	\$0.00	
31402SJT5	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,971,663.13	97.03%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$121,500.00	2.97%	0	\$0.00	NA	0	\$0.00	
Total		40	\$4,093,163.13	100%	0	\$0.00		0	\$0.00	
31402SJV0	FIRST HORIZON HOME LOAN CORPORATION	91	\$16,134,105.69	94.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$873,645.70	5.14%	0	\$0.00	NA	0	\$0.00	
Total		97	\$17,007,751.39	100%	0	\$0.00		0	\$0.00	
31402SJW8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,586,398.44	100%	0	\$0.00	NA	0	\$0.00	
Total		16	\$1,586,398.44	100%	0	\$0.00		0	\$0.00	
31402SJX6	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00	
Total		26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00	
31402SJV4	FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00	
Total		151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00	
31402SMU8	WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00	
Total		229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00	
31402SMV6	WACHOVIA MORTGAGE	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00	

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		CORPORATION								
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00

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31402SW29	BANK ONE,N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00
31402SW37	BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00
31402SW52	BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00
31402SW60	BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00
31402SW78	BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00
31402SW86	BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00
31402SW94	BANK ONE,N.A	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00
31402SWZ6	BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00
31402SXA0	BANK ONE,N.A	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00
31402SXB8	BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00
31402SXC6	BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00
31402SXD4	BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00
31402SXE2	BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00
31402SXG7		BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00
31402SXJ1		BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402SXX8		BANK ONE,N.A	14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00
31402SXL6		BANK ONE,N.A	13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00
31402SXN2		BANK ONE,N.A	9	\$1,679,311.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,679,311.85	100%	0	\$0.00		0	\$0.00
31402SXP7		BANK ONE,N.A	31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00
31402SXQ5		BANK ONE,N.A	41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00
31402SXR3		BANK ONE,N.A	19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00
31402SY92		BANK ONE,N.A	32	\$5,406,981.88	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,061.62	8.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,896,043.50	100%	0	\$0.00		0	\$0.00
31402SZA8		BANK ONE,N.A	205	\$39,429,163.40	98.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$467,214.30	1.17%	0	\$0.00	NA	0	\$0.00
Total			207	\$39,896,377.70	100%	0	\$0.00		0	\$0.00
31402Szb6		BANK ONE,N.A	50	\$9,091,595.39	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,091,595.39	100%	0	\$0.00		0	\$0.00
31402SZD2		BANK ONE,N.A	72	\$5,011,966.26	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,011,966.26	100%	0	\$0.00		0	\$0.00

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31402SZE0		BANK ONE,N.A	25	\$1,641,356.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,641,356.30	100%	0	\$0.00		0	\$0.00
31402SZF7		BANK ONE,N.A	32	\$1,905,767.57	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,715.02	4.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,987,482.59	100%	0	\$0.00		0	\$0.00
31402SZG5		BANK ONE,N.A	42	\$4,149,386.30	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,149,386.30	100%	0	\$0.00		0	\$0.00
31402SZH3		BANK ONE,N.A	18	\$1,731,044.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,731,044.28	100%	0	\$0.00		0	\$0.00
31402SZJ9		BANK ONE,N.A	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00
31402SZK6		BANK ONE,N.A	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00
31402SZL4		BANK ONE,N.A	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00
31402SZM2		BANK ONE,N.A	4	\$344,479.51	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$620,995.82	64.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$965,475.33	100%	0	\$0.00		0	\$0.00
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00
31402TW92		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	45	\$8,000,438.83	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,000,438.83	100%	0	\$0.00		0	\$0.00
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00

31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00
31402U6L1		ALASKA USA FEDERAL CREDIT UNION	12	\$1,458,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,458,450.00	100%	0	\$0.00		0	\$0.00
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00
31402U6P2		ALASKA USA FEDERAL CREDIT UNION	14	\$2,031,231.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,031,231.03	100%	0	\$0.00		0	\$0.00
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00
31402UD66		HSBC MORTGAGE CORPORATION (USA)	27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00

31402UD82	HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00
31402UD90	HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00
31402UDF6	HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00
31402UDG4	HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00
31402UDH2	HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00
31402UDJ8	HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00
31402UDK5	HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00
31402UDL3	HSBC MORTGAGE CORPORATION (USA)	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,086,248.83	65.22%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,999,198.63	100%	0	\$0.00		0	\$0.00
31402UDM1	HSBC MORTGAGE CORPORATION (USA)	54	\$7,997,988.89	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,001,894.88	27.29%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,999,883.77	100%	0	\$0.00		0	\$0.00
31402UDP4	HSBC MORTGAGE	32	\$5,934,467.30	37.09%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		Unavailable	62	\$10,065,409.20	62.91%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,999,876.50	100%	0	\$0.00		0	\$0.00
31402UDQ2		HSBC MORTGAGE CORPORATION (USA)	18	\$3,164,347.52	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,835,942.70	78.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,290.22	100%	0	\$0.00		0	\$0.00
31402UDR0		HSBC MORTGAGE CORPORATION (USA)	33	\$6,176,258.99	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,828.68	48.54%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,001,087.67	100%	0	\$0.00		0	\$0.00
31402UDS8		HSBC MORTGAGE CORPORATION (USA)	47	\$7,187,705.94	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,811,597.85	28.12%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,999,303.79	100%	0	\$0.00		0	\$0.00
31402UDU3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,855,670.56	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,400.00	14.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,178,070.56	100%	0	\$0.00		0	\$0.00
31402UDV1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,883,755.90	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,116,625.66	42.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,381.56	100%	0	\$0.00		0	\$0.00
31402UDW9		HSBC MORTGAGE CORPORATION (USA)	85	\$14,977,870.44	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,023,539.54	28.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,001,409.98	100%	0	\$0.00		0	\$0.00
31402UDX7		HSBC MORTGAGE CORPORATION (USA)	5	\$695,700.00	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,811,497.50	90.73%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,507,197.50	100%	0	\$0.00		0	\$0.00
31402UDY5		HSBC MORTGAGE CORPORATION (USA)	1	\$196,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,803,590.05	99.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,590.05	100%	0	\$0.00		0	\$0.00
31402UDZ2		HSBC MORTGAGE CORPORATION (USA)	8	\$1,489,791.57	14.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,510,000.00	85.1%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,791.57	100%	0	\$0.00		0	\$0.00
31402UE24		GREENPOINT MORTGAGE FUNDING, INC	52	\$8,462,567.98	6.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$117,348,816.09	93.27%	0	\$0.00	NA	0	\$0.00
Total			859	\$125,811,384.07	100%	0	\$0.00		0	\$0.00
31402UE32		GREENPOINT MORTGAGE FUNDING, INC	16	\$2,162,682.52	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	454	\$62,263,316.92	96.64%	0	\$0.00	NA	0	\$0.00
Total			470	\$64,425,999.44	100%	0	\$0.00		0	\$0.00
31402UE40		GREENPOINT MORTGAGE FUNDING, INC	7	\$938,989.76	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,394,772.80	96.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$26,333,762.56	100%	0	\$0.00		0	\$0.00
31402UE57		Unavailable	33	\$4,980,987.83	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,980,987.83	100%	0	\$0.00		0	\$0.00
31402UE65		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,193,850.28	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,479.19	17.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,885,329.47	100%	0	\$0.00		0	\$0.00
31402UE73		GREENPOINT MORTGAGE FUNDING, INC	26	\$4,396,030.49	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,096,260.91	58.1%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,492,291.40	100%	0	\$0.00		0	\$0.00
31402UE81		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,590,757.22	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,271,102.48	72.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00
31402UE99		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00

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31402UEB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00
31402UEC2	HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00
31402UED0	HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00
31402UEX6	GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00
31402UEY4	GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
Total		228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00
31402UEZ1	GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
Total		642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00
31402UFA5	GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00
31402UFB3	Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00
31402UFE7	Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00
31402UFF4	Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00
31402UFR8	GREENPOINT MORTGAGE FUNDING, INC	1	\$106,000.00	10.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$934,428.03	89.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,428.03	100%	0	\$0.00		0	\$0.00
31402UFS6		GREENPOINT MORTGAGE FUNDING, INC	3	\$385,737.43	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,564,638.49	80.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,375.92	100%	0	\$0.00		0	\$0.00
31402UFT4		GREENPOINT MORTGAGE FUNDING, INC	2	\$372,341.95	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,011,535.20	73.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,383,877.15	100%	0	\$0.00		0	\$0.00
31402UM90		FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00
31402UNA6		Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00
31402UNC2		FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00
Total			190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00
31402UNDO		Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
Total			537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00
31402UNE8		Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00
31402UNG3		Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00
31402UNH1		Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00
31402UNK4		Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00
31402UNL2		Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00
31402UNM0		Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00
31402UQ21		CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00
31402UQW5		CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00
31402UR20		CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
Total			235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00
31402UR38		CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00
Total			1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00
31402UR46		CITIMORTGAGE, INC	289	\$51,083,523.64	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,178,086.05	24.05%	0	\$0.00	NA	0	\$0.00
Total			374	\$67,261,609.69	100%	0	\$0.00		0	\$0.00
31402UR53		CITIMORTGAGE, INC	95	\$19,108,380.60	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,138,381.85	48.7%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,246,762.45	100%	0	\$0.00		0	\$0.00
31402UR79		CITIMORTGAGE, INC	200	\$11,451,475.64	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,732,464.29	24.58%	0	\$0.00	NA	0	\$0.00
Total			261	\$15,183,939.93	100%	0	\$0.00		0	\$0.00
31402UR87		CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
Total			2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00
31402UR95		CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
Total			2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00
31402URJ3		CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00
31402URL8		CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URN4		CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00

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31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
Total		410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00
Total		3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00
31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00
31402USB9	CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00
31402UT36	CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00
31402UT44		CITIMORTGAGE, INC	8	\$1,060,760.56	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,489.72	37.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,250.28	100%	0	\$0.00		0	\$0.00
31402UT51		CITIMORTGAGE, INC	5	\$475,421.09	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,745.92	60.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,205,167.01	100%	0	\$0.00		0	\$0.00
31402UT69		CITIMORTGAGE, INC	310	\$40,676,527.46	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,166,449.44	39.15%	0	\$0.00	NA	0	\$0.00
Total			450	\$66,842,976.90	100%	0	\$0.00		0	\$0.00
31402UT77		Unavailable	7	\$1,028,691.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,691.75	100%	0	\$0.00		0	\$0.00
31402UT93		CITIMORTGAGE, INC	12	\$1,287,827.70	83.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$260,852.85	16.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,548,680.55	100%	0	\$0.00		0	\$0.00
31402UU26		CITIMORTGAGE, INC	11	\$1,616,520.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,616,520.70	100%	0	\$0.00		0	\$0.00
31402UU34		CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00
Total			206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00
31402UU42		CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00
Total			896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00
31402UU59		CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00
Total			393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00
31402UU67		CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00
31402UU83		CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
Total			1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00

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31402UU91	CITIMORTGAGE, INC	1,054	\$143,926,555.12	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	459	\$82,178,624.10	36.35%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$226,105,179.22	100%	0	\$0.00		0	\$0.00
31402UUA8	CITIMORTGAGE, INC	4	\$474,467.34	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$805,870.71	62.94%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,280,338.05	100%	0	\$0.00		0	\$0.00
31402UUB6	CITIMORTGAGE, INC	9	\$1,428,600.27	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,481,043.38	70.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,909,643.65	100%	0	\$0.00		0	\$0.00
31402UUE0	CITIMORTGAGE, INC	2	\$274,062.00	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,006.45	79.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,068.45	100%	0	\$0.00		0	\$0.00
31402UUF7	CITIMORTGAGE, INC	1	\$102,190.63	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,152.39	80.77%	0	\$0.00	NA	0	\$0.00
Total		4	\$531,343.02	100%	0	\$0.00		0	\$0.00
31402UUJ9	CITIMORTGAGE, INC	5	\$842,526.66	51.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$795,919.65	48.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,638,446.31	100%	0	\$0.00		0	\$0.00
31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00
31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$2,816,806.43	30.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,337,424.07	100%	0	\$0.00		0	\$0.00
31402UUR1		CITIMORTGAGE, INC	74	\$9,516,121.29	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,982,737.09	48.56%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,498,858.38	100%	0	\$0.00		0	\$0.00
31402UUS9		CITIMORTGAGE, INC	15	\$2,720,884.05	43.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,543,460.92	56.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,264,344.97	100%	0	\$0.00		0	\$0.00
31402UUV2		CITIMORTGAGE, INC	44	\$8,375,005.34	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,463,457.11	55.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,838,462.45	100%	0	\$0.00		0	\$0.00
31402U UW0		CITIMORTGAGE, INC	25	\$4,330,835.77	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,502,256.76	36.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,833,092.53	100%	0	\$0.00		0	\$0.00
31402UUX8		CITIMORTGAGE, INC	17	\$963,002.77	57.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$711,576.37	42.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,674,579.14	100%	0	\$0.00		0	\$0.00
31402UUZ3		CITIMORTGAGE, INC	12	\$1,080,727.41	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,175,350.79	52.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,256,078.20	100%	0	\$0.00		0	\$0.00
31402UVA7		CITIMORTGAGE, INC	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$59,335,044.30	34.74%	0	\$0.00	NA	0	\$0.00
Total			1,155	\$170,779,789.18	100%	0	\$0.00		0	\$0.00
31402UVB5		CITIMORTGAGE, INC	435	\$60,819,868.55	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,579,493.61	41.74%	0	\$0.00	NA	0	\$0.00
Total			675	\$104,399,362.16	100%	0	\$0.00		0	\$0.00
31402UYV8		INDYMAC BANK, FSB	1	\$239,265.10	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,969,917.55	96.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,209,182.65	100%	0	\$0.00		0	\$0.00
31402UYW6		Unavailable	75	\$7,408,717.86	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,408,717.86	100%	0	\$0.00		0	\$0.00
31402UYX4		Unavailable	71	\$5,377,770.30	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$5,377,770.30	100%	0	\$0.00		0	\$0.00

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31402UYZ9		Unavailable	52	\$2,674,488.17	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,674,488.17	100%	0	\$0.00		0	\$0.00
31402VTJ9		FIRST FEDERAL SAVINGS BANK OF AMERICA	21	\$2,751,187.78	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,248,700.30	44.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,888.08	100%	0	\$0.00		0	\$0.00
31402VV23		Unavailable	121	\$11,829,263.09	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,263.09	100%	0	\$0.00		0	\$0.00
31402VV31		UNION PLANTERS BANK NA	1	\$123,882.34	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,203,231.77	98.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,327,114.11	100%	0	\$0.00		0	\$0.00
31402VV49		Unavailable	82	\$4,755,477.65	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,755,477.65	100%	0	\$0.00		0	\$0.00
31402VV56		UNION PLANTERS BANK NA	1	\$104,300.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,477,710.65	99.28%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,582,010.65	100%	0	\$0.00		0	\$0.00
31402VV64		Unavailable	86	\$12,381,511.16	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,381,511.16	100%	0	\$0.00		0	\$0.00
31402VV72		UNION PLANTERS BANK NA	27	\$2,807,904.80	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,873,361.88	77.86%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,681,266.68	100%	0	\$0.00		0	\$0.00
31402VV80		Unavailable	88	\$9,044,384.79	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,044,384.79	100%	0	\$0.00		0	\$0.00
31402VV98		Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00
31402VVL1		Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00
31402VVN7		Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00
31402VVP2		Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0		Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00
31402V VW7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00
31402V VY3	Unavailable		43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00
31402V VZ0	Unavailable		81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00
31402V WA4	UNION PLANTERS BANK NA		1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00
31402V WB2	Unavailable		83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00
31402V WC0	Unavailable		84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00
31402V WD8	Unavailable		97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00
31402V WE6	UNION PLANTERS BANK NA		1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00
31402V WF3	UNION PLANTERS BANK NA		1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00
31402V WG1	UNION PLANTERS BANK NA		1	\$215,784.97	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,275,249.22	98.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,491,034.19	100%	0	\$0.00		0	\$0.00

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31402VWH9	UNION PLANTERS BANK NA	1	\$223,200.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,864,440.19	98.77%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,087,640.19	100%	0	\$0.00		0	\$0.00
31402VWJ5	Unavailable	104	\$7,398,915.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,398,915.75	100%	0	\$0.00		0	\$0.00
31402VWK2	UNION PLANTERS BANK NA	1	\$157,500.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,542,752.48	99%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,700,252.48	100%	0	\$0.00		0	\$0.00
31402VWL0	Unavailable	85	\$16,088,858.91	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,088,858.91	100%	0	\$0.00		0	\$0.00
31402VWM8	Unavailable	138	\$9,478,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,478,844.24	100%	0	\$0.00		0	\$0.00
31402VWN6	UNION PLANTERS BANK NA	3	\$611,256.55	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$24,634,653.66	97.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$25,245,910.21	100%	0	\$0.00		0	\$0.00
31402VY87	HIBERNIA NATIONAL BANK	36	\$4,748,495.50	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,480.11	25.97%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,413,975.61	100%	0	\$0.00		0	\$0.00
31402VYB0	HIBERNIA NATIONAL BANK	131	\$20,263,099.08	90.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,247,560.45	9.98%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,510,659.53	100%	0	\$0.00		0	\$0.00
31402VYC8	HIBERNIA NATIONAL BANK	38	\$2,424,200.16	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,921.50	3.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,501,121.66	100%	0	\$0.00		0	\$0.00
31402VYD6	HIBERNIA NATIONAL BANK	51	\$4,933,915.68	97.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,900.00	2.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,037,815.68	100%	0	\$0.00		0	\$0.00
31402VYE4	HIBERNIA NATIONAL BANK	156	\$25,571,456.38	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,059.71	5.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$26,999,516.09	100%	0	\$0.00		0	\$0.00
31402VYF1	HIBERNIA NATIONAL BANK	111	\$15,430,085.98	85.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,568,620.16	14.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,998,706.14	100%	0	\$0.00		0	\$0.00

31402VYG9	HIBERNIA NATIONAL BANK	30	\$2,015,099.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,015,099.13	100%	0	\$0.00		0	\$0.00
31402VYH7	HIBERNIA NATIONAL BANK	31	\$3,000,861.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,000,861.11	100%	0	\$0.00		0	\$0.00
31402VYJ3	HIBERNIA NATIONAL BANK	113	\$16,338,620.06	98.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,682.93	1.19%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,535,302.99	100%	0	\$0.00		0	\$0.00
31402VYK0	HIBERNIA NATIONAL BANK	87	\$8,943,692.11	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,607,342.62	15.23%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,551,034.73	100%	0	\$0.00		0	\$0.00
31402VYM6	HIBERNIA NATIONAL BANK	32	\$3,509,279.02	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,509,279.02	100%	0	\$0.00		0	\$0.00
31402VYN4	HIBERNIA NATIONAL BANK	80	\$10,728,018.88	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,808.33	6.01%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,413,827.21	100%	0	\$0.00		0	\$0.00
31402VYP9	HIBERNIA NATIONAL BANK	55	\$6,000,845.10	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,000,845.10	100%	0	\$0.00		0	\$0.00
31402VYQ7	HIBERNIA NATIONAL BANK	194	\$20,656,105.71	92.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,638,237.57	7.35%	0	\$0.00	NA	0	\$0.00
Total		207	\$22,294,343.28	100%	0	\$0.00		0	\$0.00
31402VYR5	HIBERNIA NATIONAL BANK	91	\$8,619,582.80	93.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$577,488.31	6.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,197,071.11	100%	0	\$0.00		0	\$0.00
31402W2P2	IRWIN MORTGAGE CORPORATION	48	\$7,178,523.05	28.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,926,081.04	71.41%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,104,604.09	100%	0	\$0.00		0	\$0.00
31402W2Q0	IRWIN MORTGAGE CORPORATION	13	\$2,648,773.89	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,407,012.20	82.41%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,055,786.09	100%	0	\$0.00		0	\$0.00
31402W2R8	IRWIN MORTGAGE CORPORATION	36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,743,714.41	67.98%	0	\$0.00	NA	0	\$0.00

Total			110	\$18,745,010.43	100%	0	\$0.00		0	\$0.00
31402W2S6		IRWIN MORTGAGE CORPORATION	21	\$3,745,860.75	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,305,457.05	79.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,051,317.80	100%	0	\$0.00		0	\$0.00
31402W2T4		IRWIN MORTGAGE CORPORATION	15	\$2,603,116.48	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,535,074.49	71.51%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,138,190.97	100%	0	\$0.00		0	\$0.00
31402W2U1		IRWIN MORTGAGE CORPORATION	37	\$6,458,259.03	39.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,864,420.05	60.43%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,322,679.08	100%	0	\$0.00		0	\$0.00
31402W2V9		IRWIN MORTGAGE CORPORATION	25	\$4,354,254.60	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,597,718.36	80.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,951,972.96	100%	0	\$0.00		0	\$0.00
31402W2W7		IRWIN MORTGAGE CORPORATION	24	\$3,674,081.20	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,193,796.65	79.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,867,877.85	100%	0	\$0.00		0	\$0.00
31402W2X5		IRWIN MORTGAGE CORPORATION	23	\$1,559,817.97	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,547,028.68	80.76%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,106,846.65	100%	0	\$0.00		0	\$0.00
31402W2Y3		IRWIN MORTGAGE CORPORATION	29	\$2,798,033.01	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,029,452.16	76.34%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,827,485.17	100%	0	\$0.00		0	\$0.00
31402W2Z0		IRWIN MORTGAGE CORPORATION	13	\$2,685,875.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,851,615.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,537,490.89	100%	0	\$0.00		0	\$0.00
31402W3A4		IRWIN MORTGAGE CORPORATION	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00

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31402W3B2	IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00
31402W3D8	IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00
31402W3E6	IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00
31402W3F3	IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00
31402W3G1	IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00
31402W3H9	IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00
31402W3J5	IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00
31402WA57	OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00
Total		655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00
31402WL30	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00
31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00
31402WMC9		Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
Total			371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00
31402WNS3		WASHINGTON MUTUAL BANK, FA	9	\$1,798,226.12	28.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,584,549.98	71.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,382,776.10	100%	0	\$0.00		0	\$0.00
31402WNT1		WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
Total			146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00
31402WNU8		WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
Total			366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00
31402WQB7		WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQJ0		WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5		WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3		WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1		WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6		WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4		WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2		WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0		WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26		SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34		SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42		SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59		SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67		SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75		SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83		SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91		SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00
31402WRS9		SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00
31402WRT7		SUNTRUST MORTGAGE INC	75	\$4,800,665.98	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,229,899.68	40.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,030,565.66	100%	0	\$0.00		0	\$0.00
31402WRU4		SUNTRUST MORTGAGE INC	69	\$7,556,815.59	87.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,873.38	12.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,648,688.97	100%	0	\$0.00		0	\$0.00
31402WRV2		SUNTRUST MORTGAGE INC	35	\$4,152,329.67	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,679,658.22	72%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,831,987.89	100%	0	\$0.00		0	\$0.00
31402WRW0		SUNTRUST MORTGAGE INC	29	\$5,723,590.64	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,688,504.00	70.52%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,412,094.64	100%	0	\$0.00		0	\$0.00
31402WRX8		SUNTRUST MORTGAGE INC	31	\$6,116,783.94	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,926,818.28	32.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,043,602.22	100%	0	\$0.00		0	\$0.00
31402WRY6		SUNTRUST MORTGAGE INC	53	\$13,433,988.47	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,269,922.91	49.69%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,703,911.38	100%	0	\$0.00		0	\$0.00
31402WRZ3		SUNTRUST MORTGAGE INC	12	\$755,063.59	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,963,742.92	72.23%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,718,806.51	100%	0	\$0.00		0	\$0.00
31402WS25		WEBSTER BANK	1	\$145,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,979,493.29	98.9%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,124,493.29	100%	0	\$0.00		0	\$0.00
31402WS33		Unavailable	99	\$14,283,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,283,191.59	100%	0	\$0.00		0	\$0.00
31402WS41		Unavailable	75	\$11,108,528.76	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,108,528.76	100%	0	\$0.00		0	\$0.00

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31402WS58	Unavailable	102	\$13,781,521.20	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,781,521.20	100%	0	\$0.00		0	\$0.00
31402WSA7	SUNTRUST MORTGAGE INC	89	\$13,902,024.20	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,576.68	1.22%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,073,600.88	100%	0	\$0.00		0	\$0.00
31402WSB5	SUNTRUST MORTGAGE INC	82	\$12,276,530.79	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,084,637.69	8.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,361,168.48	100%	0	\$0.00		0	\$0.00
31402WSC3	SUNTRUST MORTGAGE INC	85	\$12,872,545.34	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,801.48	5.79%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,664,346.82	100%	0	\$0.00		0	\$0.00
31402WSU3	Unavailable	98	\$15,224,097.13	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,224,097.13	100%	0	\$0.00		0	\$0.00
31402WSV1	Unavailable	97	\$15,159,969.13	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,159,969.13	100%	0	\$0.00		0	\$0.00
31402WSW9	WEBSTER BANK	1	\$149,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,189,724.94	98.69%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,338,724.94	100%	0	\$0.00		0	\$0.00
31402WSX7	Unavailable	23	\$3,730,198.52	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,198.52	100%	0	\$0.00		0	\$0.00
31402WSY5	Unavailable	96	\$13,176,752.75	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,176,752.75	100%	0	\$0.00		0	\$0.00
31402WSZ2	WEBSTER BANK	1	\$89,308.84	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,316,568.21	99.28%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,405,877.05	100%	0	\$0.00		0	\$0.00
31402WT24	Unavailable	74	\$7,109,292.99	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,109,292.99	100%	0	\$0.00		0	\$0.00
31402WT32	Unavailable	13	\$2,563,162.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,563,162.01	100%	0	\$0.00		0	\$0.00
31402WT40	Unavailable	15	\$2,910,201.96	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,910,201.96	100%	0	\$0.00		0	\$0.00
31402WT57	Unavailable	25	\$4,509,457.38	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00
31402WT65	Unavailable		10	\$2,199,093.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,199,093.40	100%	0	\$0.00		0	\$0.00
31402WT73	Unavailable		65	\$7,691,111.73	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,691,111.73	100%	0	\$0.00		0	\$0.00
31402WT81	Unavailable		113	\$13,341,312.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,341,312.27	100%	0	\$0.00		0	\$0.00
31402WT99	Unavailable		229	\$26,966,008.79	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,966,008.79	100%	0	\$0.00		0	\$0.00
31402WTH1	Unavailable		247	\$15,138,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$15,138,758.25	100%	0	\$0.00		0	\$0.00
31402WTJ7	Unavailable		117	\$7,133,868.76	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,133,868.76	100%	0	\$0.00		0	\$0.00
31402WTK4	Unavailable		44	\$4,203,380.87	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,203,380.87	100%	0	\$0.00		0	\$0.00
31402WTL2	Unavailable		660	\$89,665,715.11	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$89,665,715.11	100%	0	\$0.00		0	\$0.00
31402WTM0	Unavailable		1,730	\$216,816,501.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,730	\$216,816,501.78	100%	0	\$0.00		0	\$0.00
31402WTN8	Unavailable		333	\$52,606,275.21	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$52,606,275.21	100%	0	\$0.00		0	\$0.00
31402WTP3	Unavailable		50	\$8,269,250.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,269,250.75	100%	0	\$0.00		0	\$0.00
31402WTQ1	Unavailable		27	\$1,782,316.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,782,316.41	100%	0	\$0.00		0	\$0.00
31402WTR9	Unavailable		48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00
31402WTS7	Unavailable		268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00
31402WTT5	Unavailable		467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00

Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00
31402WTU2	Unavailable		647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00
31402WTV0	Unavailable		43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00
31402WTW8	Unavailable		13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00
31402WTX6	Unavailable		103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00
31402WTY4	Unavailable		260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00
31402WTZ1	Unavailable		464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00
31402WU22	WASHINGTON MUTUAL BANK, FA		200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00
31402WU30	WASHINGTON MUTUAL BANK, FA		3	\$431,000.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,093,500.00	71.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,524,500.00	100%	0	\$0.00		0	\$0.00
31402WU48	WASHINGTON MUTUAL BANK, FA		25	\$4,900,626.95	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$727,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,626.95	100%	0	\$0.00		0	\$0.00
31402WU55	WASHINGTON MUTUAL BANK, FA		140	\$27,967,438.98	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,122,264.03	12.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,089,703.01	100%	0	\$0.00		0	\$0.00
31402WU63	WASHINGTON MUTUAL BANK, FA		101	\$20,640,364.74	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,930,910.80	12.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,571,275.54	100%	0	\$0.00		0	\$0.00
31402WU71			16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89		WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00
31402WU97		WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
Total			298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00
31402WUA4		Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00
31402WUB2		Unavailable	25	\$4,306,096.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,306,096.19	100%	0	\$0.00		0	\$0.00
31402WUC0		Unavailable	52	\$7,631,571.15	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,631,571.15	100%	0	\$0.00		0	\$0.00
31402WUD8		Unavailable	32	\$5,269,795.18	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,269,795.18	100%	0	\$0.00		0	\$0.00
31402WUE6		Unavailable	22	\$2,957,447.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,957,447.42	100%	0	\$0.00		0	\$0.00
31402WUF3		Unavailable	56	\$9,566,082.80	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,566,082.80	100%	0	\$0.00		0	\$0.00
31402WUG1		Unavailable	137	\$23,512,930.24	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,512,930.24	100%	0	\$0.00		0	\$0.00
31402WUH9		Unavailable	215	\$37,261,077.02	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,261,077.02	100%	0	\$0.00		0	\$0.00
31402WUJ5		Unavailable	122	\$20,765,231.45	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,765,231.45	100%	0	\$0.00		0	\$0.00
31402WUK2		Unavailable	41	\$7,866,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,866,569.94	100%	0	\$0.00		0	\$0.00
31402WUL0		Unavailable	53	\$7,780,589.70	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$7,780,589.70	100%	0	\$0.00		0	\$0.00
31402WUN6		Unavailable	272	\$37,421,166.55	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$37,421,166.55	100%	0	\$0.00		0	\$0.00
31402WUP1		Unavailable	76	\$10,464,039.67	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,464,039.67	100%	0	\$0.00		0	\$0.00
31402WUQ9		WASHINGTON MUTUAL BANK, FA	12	\$1,710,841.68	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,216,339.24	71.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,927,180.92	100%	0	\$0.00		0	\$0.00
31402WUR7		WASHINGTON MUTUAL BANK, FA	24	\$2,369,200.86	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,354,341.49	49.84%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,723,542.35	100%	0	\$0.00		0	\$0.00
31402WUS5		WASHINGTON MUTUAL BANK, FA	24	\$1,401,981.57	62.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$846,152.19	37.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,248,133.76	100%	0	\$0.00		0	\$0.00
31402WUT3		WASHINGTON MUTUAL BANK, FA	101	\$6,122,400.54	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,562,820.40	36.79%	0	\$0.00	NA	0	\$0.00
Total			161	\$9,685,220.94	100%	0	\$0.00		0	\$0.00
31402WUU0		WASHINGTON MUTUAL BANK, FA	340	\$20,730,856.58	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,402,574.74	23.6%	0	\$0.00	NA	0	\$0.00
Total			444	\$27,133,431.32	100%	0	\$0.00		0	\$0.00
31402WUV8		WASHINGTON MUTUAL BANK, FA	765	\$48,086,223.09	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,801,419.16	10.77%	0	\$0.00	NA	0	\$0.00
Total			854	\$53,887,642.25	100%	0	\$0.00		0	\$0.00
31402WUW6		WASHINGTON MUTUAL BANK, FA	298	\$19,240,409.75	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,227,651.72	14.37%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,468,061.47	100%	0	\$0.00		0	\$0.00
31402WUX4		WASHINGTON MUTUAL BANK, FA	52	\$5,055,803.61	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,210,578.93	30.42%	0	\$0.00	NA	0	\$0.00

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Total			74	\$7,266,382.54	100%	0	\$0.00		0	\$0.00
31402WUY2		WASHINGTON MUTUAL BANK, FA	207	\$20,205,357.93	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,628,610.94	24.7%	0	\$0.00	NA	0	\$0.00
Total			274	\$26,833,968.87	100%	0	\$0.00		0	\$0.00
31402WUZ9		WASHINGTON MUTUAL BANK, FA	498	\$48,658,945.13	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,042,788.19	11.05%	0	\$0.00	NA	0	\$0.00
Total			559	\$54,701,733.32	100%	0	\$0.00		0	\$0.00
31402WV21		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,273,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,273,764.80	100%	0	\$0.00		0	\$0.00
31402WV39		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$2,003,891.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,003,891.12	100%	0	\$0.00		0	\$0.00
31402WV47		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	41	\$6,482,118.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,482,118.32	100%	0	\$0.00		0	\$0.00
31402WV54		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,968,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,968,803.94	100%	0	\$0.00		0	\$0.00
31402WV62		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,844,288.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,844,288.50	100%	0	\$0.00		0	\$0.00
31402WVA3		WASHINGTON MUTUAL BANK, FA	113	\$13,207,196.90	90.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,435,734.55	9.8%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,642,931.45	100%	0	\$0.00		0	\$0.00
31402WVB1		WASHINGTON MUTUAL BANK, FA	38	\$5,969,935.34	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,709,846.35	31.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,679,781.69	100%	0	\$0.00		0	\$0.00
31402WVC9		WASHINGTON MUTUAL BANK, FA	101	\$15,740,779.83	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,997,057.75	20.25%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,737,837.58	100%	0	\$0.00		0	\$0.00

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31402WVD7	WASHINGTON MUTUAL BANK, FA	14	\$2,347,620.00	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,307,322.41	49.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,654,942.41	100%	0	\$0.00		0	\$0.00
31402WVE5	WASHINGTON MUTUAL BANK, FA	87	\$13,281,046.12	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,793,850.84	42.44%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,074,896.96	100%	0	\$0.00		0	\$0.00
31402WVF2	WASHINGTON MUTUAL BANK, FA	333	\$54,669,052.16	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
Total		393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00
31402WVH8	WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00
31402WVJ4	WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00
31402WVK1	WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
Total		369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00
31402WVL9	WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
Total		232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00
31402WVN5	WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00
31402WVP0	WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00

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31402WVQ8	WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00
31402WVS4	WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00
31402WVX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00
31402WVY1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$1,844,553.73	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,844,553.73	100%	0	\$0.00		0	\$0.00
31402WVZ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,059,892.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,059,892.84	100%	0	\$0.00		0	\$0.00
31402WWA2	WASHINGTON MUTUAL BANK, FA	141	\$17,861,917.48	78.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,929,952.93	21.63%	0	\$0.00	NA	0	\$0.00
Total		177	\$22,791,870.41	100%	0	\$0.00		0	\$0.00
31402WWB0	WASHINGTON MUTUAL BANK, FA	204	\$35,397,462.60	77.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,288,957.35	22.52%	0	\$0.00	NA	0	\$0.00
Total		263	\$45,686,419.95	100%	0	\$0.00		0	\$0.00
31402WWC8	WASHINGTON MUTUAL BANK, FA	292	\$50,938,012.17	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,449,939.10	32.43%	0	\$0.00	NA	0	\$0.00
Total		412	\$75,387,951.27	100%	0	\$0.00		0	\$0.00
31402WWD6	WASHINGTON MUTUAL BANK, FA	130	\$15,569,730.36	95.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,500.00	4.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,257,230.36	100%	0	\$0.00		0	\$0.00
31402WWE4	WASHINGTON MUTUAL BANK, FA	54	\$6,697,163.93	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,463,338.27	26.89%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,160,502.20	100%	0	\$0.00		0	\$0.00

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31402WWF1	WASHINGTON MUTUAL BANK, FA	23	\$2,241,938.27	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,033,450.00	31.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,275,388.27	100%	0	\$0.00		0	\$0.00
31402WWG9	WASHINGTON MUTUAL BANK	27	\$3,317,807.05	14.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,561,451.51	32.01%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,624,256.23	100%	0	\$0.00		0	\$0.00
31402WWH7	WASHINGTON MUTUAL BANK, FA	29	\$3,722,901.14	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,004.03	5.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,958,905.17	100%	0	\$0.00		0	\$0.00
31402W XK9	WASHINGTON MUTUAL BANK, FA	11	\$1,062,471.52	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	8.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,471.52	100%	0	\$0.00		0	\$0.00
31402WYS1	GMAC MORTGAGE CORPORATION	150	\$24,212,619.58	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,303,642.57	29.85%	0	\$0.00	NA	0	\$0.00
Total		210	\$34,516,262.15	100%	0	\$0.00		0	\$0.00
31402WZF8	Unavailable	4	\$386,356.77	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$386,356.77	100%	0	\$0.00		0	\$0.00
31402WZG6	THE LEADER MORTGAGE COMPANY	1	\$59,664.49	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$678,155.54	91.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$737,820.03	100%	0	\$0.00		0	\$0.00
31402X5A0	Unavailable	577	\$105,819,915.34	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$105,819,915.34	100%	0	\$0.00		0	\$0.00
31402X5B8	Unavailable	282	\$27,740,106.76	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,740,106.76	100%	0	\$0.00		0	\$0.00
31402X5C6	Unavailable	211	\$43,551,593.77	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$43,551,593.77	100%	0	\$0.00		0	\$0.00
31402X5D4	FLAGSTAR BANK, FSB	13	\$2,223,333.56	6.37%	0	\$0.00	NA	0	\$0.00

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

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31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00
31402X5W2	Unavailable	115	\$19,932,143.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,932,143.58	100%	0	\$0.00		0	\$0.00
31402X5X0	Unavailable	215	\$13,694,260.85	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$13,694,260.85	100%	0	\$0.00		0	\$0.00
31402X5Y8	Unavailable	40	\$3,878,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,878,345.02	100%	0	\$0.00		0	\$0.00
31402X5Z5	Unavailable	37	\$5,541,360.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,541,360.73	100%	0	\$0.00		0	\$0.00
31402X6A9	Unavailable	17	\$3,017,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,017,580.00	100%	0	\$0.00		0	\$0.00
31402X6B7	Unavailable	157	\$32,036,459.67	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,036,459.67	100%	0	\$0.00		0	\$0.00
31402X6C5	Unavailable	19	\$1,340,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,340,400.00	100%	0	\$0.00		0	\$0.00
31402X6D3	FLAGSTAR BANK, FSB	1	\$60,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,873,777.76	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,933,777.76	100%	0	\$0.00		0	\$0.00
31402X6E1	Unavailable	148	\$19,439,258.82	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,439,258.82	100%	0	\$0.00		0	\$0.00
31402X6F8	Unavailable	71	\$13,037,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,037,790.00	100%	0	\$0.00		0	\$0.00
31402X6G6	Unavailable	58	\$4,056,724.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,056,724.03	100%	0	\$0.00		0	\$0.00
31402X6H4	Unavailable	207	\$37,149,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$37,149,450.00	100%	0	\$0.00		0	\$0.00
31402X6J0	Unavailable	36	\$7,182,091.42	100%	0	\$0.00	NA	0	\$0.00

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

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31402X7A8	Unavailable	56	\$6,383,062.93	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,383,062.93	100%	0	\$0.00		0	\$0.00
31402X7B6	Unavailable	54	\$3,103,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,103,700.00	100%	0	\$0.00		0	\$0.00
31402X7C4	Unavailable	76	\$11,816,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,816,320.00	100%	0	\$0.00		0	\$0.00
31402X7D2	Unavailable	25	\$4,343,857.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,343,857.92	100%	0	\$0.00		0	\$0.00
31402X7G5	Unavailable	138	\$25,002,057.25	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,002,057.25	100%	0	\$0.00		0	\$0.00
31402X7H3	Unavailable	247	\$37,446,161.72	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$37,446,161.72	100%	0	\$0.00		0	\$0.00
31402X7J9	FLAGSTAR BANK, FSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$25,064,441.39	99.63%	0	\$0.00	NA	0	\$0.00
Total		203	\$25,158,441.39	100%	0	\$0.00		0	\$0.00
31402X7K6	Unavailable	198	\$36,735,548.91	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,735,548.91	100%	0	\$0.00		0	\$0.00
31402X7L4	Unavailable	40	\$2,557,727.44	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,557,727.44	100%	0	\$0.00		0	\$0.00
31402X7M2	Unavailable	34	\$3,287,234.45	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,287,234.45	100%	0	\$0.00		0	\$0.00
31402XA22	Unavailable	104	\$12,704,468.77	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,704,468.77	100%	0	\$0.00		0	\$0.00
31402XA30	Unavailable	87	\$5,603,280.33	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,603,280.33	100%	0	\$0.00		0	\$0.00
31402XA48	UNION PLANTERS BANK NA	1	\$64,450.00	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$8,746,955.97	99.27%	0	\$0.00	NA	0	\$0.00
Total		150	\$8,811,405.97	100%	0	\$0.00		0	\$0.00
31402XA55	Unavailable	22	\$2,516,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,459.55	100%	0	\$0.00		0	\$0.00
31402XA63	Unavailable	106	\$25,037,942.40	100%	0	\$0.00	NA	0	\$0.00

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Total			106	\$25,037,942.40	100%	0	\$0.00		0	\$0.00
31402XA71	UNION PLANTERS BANK NA		40	\$5,027,572.47	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$10,619,605.47	67.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,647,177.94	100%	0	\$0.00		0	\$0.00
31402XA89	UNION PLANTERS BANK NA		55	\$9,784,549.09	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,596,285.78	49.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,380,834.87	100%	0	\$0.00		0	\$0.00
31402XA97	Unavailable		154	\$22,203,084.83	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,203,084.83	100%	0	\$0.00		0	\$0.00
31402XAL0	Unavailable		103	\$10,348,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,024.57	100%	0	\$0.00		0	\$0.00
31402XAM8	UNION PLANTERS BANK NA		1	\$144,000.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,769,442.67	95.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,913,442.67	100%	0	\$0.00		0	\$0.00
31402XAQ9	Unavailable		87	\$8,370,389.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,370,389.47	100%	0	\$0.00		0	\$0.00
31402XAS5	Unavailable		89	\$4,002,480.69	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,002,480.69	100%	0	\$0.00		0	\$0.00
31402XAT3	Unavailable		123	\$11,949,961.30	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$11,949,961.30	100%	0	\$0.00		0	\$0.00
31402XAU0	Unavailable		19	\$1,749,397.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,749,397.55	100%	0	\$0.00		0	\$0.00
31402XAV8	UNION PLANTERS BANK NA		59	\$2,510,958.31	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$1,804,043.22	41.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$4,315,001.53	100%	0	\$0.00		0	\$0.00
31402XAW6	UNION PLANTERS BANK NA		23	\$3,219,435.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,501,687.49	69.97%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,721,123.09	100%	0	\$0.00		0	\$0.00
31402XAY2	UNION PLANTERS BANK NA		87	\$4,175,459.15	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$3,590,621.78	46.23%	0	\$0.00	NA	0	\$0.00
Total			156	\$7,766,080.93	100%	0	\$0.00		0	\$0.00
31402XAZ9	UNION PLANTERS BANK NA		11	\$1,388,971.17	13.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	71	\$8,975,330.22	86.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,364,301.39	100%	0	\$0.00		0	\$0.00
31402XBA3	Unavailable	88	\$5,788,144.13	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,788,144.13	100%	0	\$0.00		0	\$0.00
31402XBB1	UNION PLANTERS BANK NA	80	\$4,152,651.10	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,989,820.35	32.39%	0	\$0.00	NA	0	\$0.00
Total		115	\$6,142,471.45	100%	0	\$0.00		0	\$0.00
31402XBC9	UNION PLANTERS BANK NA	24	\$3,779,003.82	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,624,018.56	71.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,403,022.38	100%	0	\$0.00		0	\$0.00
31402XBD7	UNION PLANTERS BANK NA	44	\$3,401,097.45	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,018,770.63	54.16%	0	\$0.00	NA	0	\$0.00
Total		94	\$7,419,868.08	100%	0	\$0.00		0	\$0.00
31402XBN5	UNION PLANTERS BANK NA	31	\$4,753,400.00	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,710,732.67	61.86%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,464,132.67	100%	0	\$0.00		0	\$0.00
31402XBQ8	Unavailable	42	\$2,257,835.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,257,835.93	100%	0	\$0.00		0	\$0.00
31402XCU8	UNIVERSAL MORTGAGE CORPORATION	22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,592,391.48	66.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,410,784.57	100%	0	\$0.00		0	\$0.00
31402XD52	RBC MORTGAGE COMPANY	47	\$9,763,841.44	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,065,024.02	34.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,828,865.46	100%	0	\$0.00		0	\$0.00
31402XD60	RBC MORTGAGE COMPANY	23	\$4,125,314.31	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,889,585.25	31.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,014,899.56	100%	0	\$0.00		0	\$0.00
31402XD78	RBC MORTGAGE COMPANY	27	\$6,008,716.42	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,315,448.48	17.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,324,164.90	100%	0	\$0.00		0	\$0.00
31402XD86	RBC MORTGAGE COMPANY	15	\$2,356,838.24	37.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,916,745.88	62.43%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,273,584.12	100%	0	\$0.00		0	\$0.00

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31402XDL7	RBC MORTGAGE COMPANY	7	\$1,864,898.50	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,864,898.50	100%	0	\$0.00		0	\$0.00
31402XDM5	RBC MORTGAGE COMPANY	54	\$12,019,821.97	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,185,242.25	25.83%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,205,064.22	100%	0	\$0.00		0	\$0.00
31402XDN3	RBC MORTGAGE COMPANY	22	\$3,345,038.95	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,087,470.00	48%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,432,508.95	100%	0	\$0.00		0	\$0.00
31402XDQ6	RBC MORTGAGE COMPANY	27	\$6,335,999.59	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,571,317.88	28.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,907,317.47	100%	0	\$0.00		0	\$0.00
31402XDR4	RBC MORTGAGE COMPANY	37	\$6,955,816.94	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,574,684.48	18.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,530,501.42	100%	0	\$0.00		0	\$0.00
31402XDS2	RBC MORTGAGE COMPANY	5	\$937,571.66	78.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,919.12	21.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,196,490.78	100%	0	\$0.00		0	\$0.00
31402XDT0	RBC MORTGAGE COMPANY	10	\$2,044,672.21	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,740.47	19.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,552,412.68	100%	0	\$0.00		0	\$0.00
31402XDU7	RBC MORTGAGE COMPANY	55	\$12,276,651.66	83.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,424,703.69	16.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,701,355.35	100%	0	\$0.00		0	\$0.00
31402XDV5	RBC MORTGAGE COMPANY	62	\$10,058,773.16	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,099,281.34	33.64%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,158,054.50	100%	0	\$0.00		0	\$0.00
31402XDX1	RBC MORTGAGE COMPANY	5	\$1,194,195.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,194,195.54	100%	0	\$0.00		0	\$0.00
31402XDY9	RBC MORTGAGE COMPANY	57	\$13,552,256.47	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,712,754.04	11.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,265,010.51	100%	0	\$0.00		0	\$0.00
31402XDZ6	RBC MORTGAGE COMPANY	61	\$11,282,512.41	86.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,704,648.13	13.13%	0	\$0.00	NA	0	\$0.00

Total			74	\$12,987,160.54	100%	0	\$0.00		0	\$0.00
31402XEC6	RBC MORTGAGE COMPANY		48	\$10,125,277.05	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$929,640.98	8.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,054,918.03	100%	0	\$0.00		0	\$0.00
31402XED4	RBC MORTGAGE COMPANY		46	\$7,496,271.38	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,148,243.40	22.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,644,514.78	100%	0	\$0.00		0	\$0.00
31402XF35	IRWIN MORTGAGE CORPORATION		7	\$548,674.35	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,179,775.37	79.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,728,449.72	100%	0	\$0.00		0	\$0.00
31402XF43	IRWIN MORTGAGE CORPORATION		19	\$2,354,200.00	34.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,527,239.00	65.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,881,439.00	100%	0	\$0.00		0	\$0.00
31402XF50	IRWIN MORTGAGE CORPORATION		9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00
31402XF68	IRWIN MORTGAGE CORPORATION		25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00
31402XF76	IRWIN MORTGAGE CORPORATION		13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00
31402XF84	IRWIN MORTGAGE CORPORATION		36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00
31402XF92	IRWIN MORTGAGE CORPORATION		27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00
31402XFV3			16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00
31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00
31402XFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00
31402XGA8		IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00
31402XGB6		IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00
31402XGC4		IRWIN MORTGAGE CORPORATION	4	\$521,355.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,134,163.04	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,655,518.04	100%	0	\$0.00		0	\$0.00
31402XGD2		IRWIN MORTGAGE CORPORATION	12	\$1,362,840.93	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,420,011.69	79.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,782,852.62	100%	0	\$0.00		0	\$0.00
31402XGE0		IRWIN MORTGAGE	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00
31402XQT6		Unavailable	51	\$8,097,560.25	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,097,560.25	100%	0	\$0.00		0	\$0.00
31402XQU3		Unavailable	48	\$5,895,626.80	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,895,626.80	100%	0	\$0.00		0	\$0.00
31402XQV1		Unavailable	23	\$4,582,641.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,582,641.06	100%	0	\$0.00		0	\$0.00
31402XQW9		Unavailable	69	\$13,691,699.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,691,699.36	100%	0	\$0.00		0	\$0.00
31402XQX7		Unavailable	115	\$18,123,375.10	100%	0	\$0.00	NA	0	\$0.00

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Total			115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00
31402XQY5	Unavailable		44	\$7,256,444.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,256,444.72	100%	0	\$0.00		0	\$0.00
31402XRA6	Unavailable		121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00
31402XRB4	Unavailable		73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00
31402XRC2	Unavailable		26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00
31402XRE8	Unavailable		123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00
31402XRF5	Unavailable		61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00
31402XRG3	Unavailable		12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00
31402XRK4	Unavailable		30	\$5,500,632.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,500,632.48	100%	0	\$0.00		0	\$0.00
31402XRL2	RBMG INC		1	\$37,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,952,320.67	98.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,989,320.67	100%	0	\$0.00		0	\$0.00
31402XRM0	Unavailable		93	\$15,293,500.46	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,293,500.46	100%	0	\$0.00		0	\$0.00
31402XRN8	Unavailable		24	\$1,443,390.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,443,390.94	100%	0	\$0.00		0	\$0.00
31402XRP3	Unavailable		20	\$3,876,621.17	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,876,621.17	100%	0	\$0.00		0	\$0.00
31402XRQ1	Unavailable		13	\$1,000,178.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,178.31	100%	0	\$0.00		0	\$0.00
31402XRR9	Unavailable		13	\$1,506,967.97	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,506,967.97	100%	0	\$0.00		0	\$0.00

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31402XRS7		Unavailable	55	\$4,364,551.91	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,364,551.91	100%	0	\$0.00		0	\$0.00
31402XRT5		Unavailable	31	\$2,456,954.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,456,954.05	100%	0	\$0.00		0	\$0.00
31402XRU2		Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00
31402XRVO		Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00
31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00

Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00
31402XSE7		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,302,470.03	95.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,200.00	4.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,945,670.03	100%	0	\$0.00		0	\$0.00
31402XSF4		FIRST HORIZON HOME LOAN CORPORATION	117	\$20,226,908.03	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,226,908.03	100%	0	\$0.00		0	\$0.00
31402XSG2		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,026,605.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,026,605.54	100%	0	\$0.00		0	\$0.00
31402XSH0		FIRST HORIZON HOME LOAN CORPORATION	97	\$13,698,460.14	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$936,833.03	6.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,635,293.17	100%	0	\$0.00		0	\$0.00
31402XSJ6		FIRST HORIZON HOME LOAN CORPORATION	229	\$37,905,488.66	94.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,207,792.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			242	\$40,113,280.66	100%	0	\$0.00		0	\$0.00
31402XSK3		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,869,384.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,869,384.88	100%	0	\$0.00		0	\$0.00
31402XSL1		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,530,030.13	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,928.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,781,958.13	100%	0	\$0.00		0	\$0.00
31402XSM9		FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00
31402XSN7		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00
31402XSP2		FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00

Total			98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00	
Total		195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00	
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00	
Total		42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00	
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00	
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION	7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00	
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION	7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00	
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION	6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00	
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00	
Total		62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00	
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00	
Total		242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00	
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00	
Total		135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00	

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31402XTL0	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,121,268.74	94.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$441,400.00	5.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,562,668.74	100%	0	\$0.00		0	\$0.00
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION	150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION	6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00
31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00
31402XUR5	INDYMAC BANK, FSB		34	\$6,770,832.80	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,274,369.23	66.22%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,045,202.03	100%	0	\$0.00		0	\$0.00
31402XUS3	INDYMAC BANK, FSB		2	\$418,166.55	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$14,590,436.41	97.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,008,602.96	100%	0	\$0.00		0	\$0.00
31402XUT1	INDYMAC BANK, FSB		17	\$2,927,874.00	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,093,903.77	70.78%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,021,777.77	100%	0	\$0.00		0	\$0.00
31402XUV6	Unavailable		45	\$10,028,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,028,481.37	100%	0	\$0.00		0	\$0.00
31402XUW4	INDYMAC BANK, FSB		4	\$761,390.01	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,254,578.14	94.93%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,015,968.15	100%	0	\$0.00		0	\$0.00
31402XUX2	INDYMAC BANK, FSB		10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00
31402XUY0	INDYMAC BANK, FSB		9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00
31402XUZ7	Unavailable		43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00
31402XV29	INDYMAC BANK, FSB		13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00
31402XV37	INDYMAC BANK, FSB		2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00
31402XV45	INDYMAC BANK, FSB		1	\$163,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,458,750.00	95.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,621,750.00	100%	0	\$0.00		0	\$0.00
31402XV52	Unavailable		17	\$3,188,941.58	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,188,941.58	100%	0	\$0.00		0	\$0.00
31402XV86	INDYMAC BANK, FSB		8	\$1,032,078.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,078.82	100%	0	\$0.00		0	\$0.00
31402XVB9	INDYMAC BANK, FSB		10	\$1,178,506.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,178,506.39	100%	0	\$0.00		0	\$0.00
31402XVE3	INDYMAC BANK, FSB		5	\$967,200.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$9,068,361.44	90.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,035,561.44	100%	0	\$0.00		0	\$0.00
31402XVH6	INDYMAC BANK, FSB		12	\$1,419,800.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$756,531.15	34.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,176,331.15	100%	0	\$0.00		0	\$0.00
31402XVJ2	INDYMAC BANK, FSB		4	\$793,935.14	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,252,596.12	80.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,046,531.26	100%	0	\$0.00		0	\$0.00
31402XVK9	INDYMAC BANK, FSB		16	\$2,668,400.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,172,977.45	54.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,841,377.45	100%	0	\$0.00		0	\$0.00
31402XVL7	INDYMAC BANK, FSB		13	\$1,078,884.14	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$249,700.00	18.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,328,584.14	100%	0	\$0.00		0	\$0.00
31402XVN3	INDYMAC BANK, FSB		5	\$419,048.97	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$958,140.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,377,188.97	100%	0	\$0.00		0	\$0.00
31402XVP8	INDYMAC BANK, FSB		32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00
31402XVQ6	INDYMAC BANK, FSB		40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00
31402XVR4	INDYMAC BANK, FSB		31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00
31402XVS2	INDYMAC BANK, FSB		1	\$106,000.00	9.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,047,925.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,153,925.00	100%	0	\$0.00		0	\$0.00
31402XVU7		INDYMAC BANK, FSB	108	\$23,423,522.24	74.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,874,551.42	25.16%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,298,073.66	100%	0	\$0.00		0	\$0.00
31402XVV5		INDYMAC BANK, FSB	9	\$1,786,101.35	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,447,500.00	44.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,233,601.35	100%	0	\$0.00		0	\$0.00
31402XVW3		INDYMAC BANK, FSB	15	\$3,054,514.52	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,970,370.85	88.26%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,024,885.37	100%	0	\$0.00		0	\$0.00
31402XVX1		INDYMAC BANK, FSB	22	\$1,861,942.81	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,450,757.50	43.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,312,700.31	100%	0	\$0.00		0	\$0.00
31402XVY9		INDYMAC BANK, FSB	17	\$3,960,395.41	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,476,311.30	62.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,436,706.71	100%	0	\$0.00		0	\$0.00
31402XVZ6		INDYMAC BANK, FSB	7	\$1,149,410.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,943,298.14	81.13%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,092,708.14	100%	0	\$0.00		0	\$0.00
31402XW28		INDYMAC BANK, FSB	10	\$1,207,003.28	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$391,750.00	24.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,598,753.28	100%	0	\$0.00		0	\$0.00
31402XW36		INDYMAC BANK, FSB	31	\$5,568,332.36	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,588,510.60	76.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,156,842.96	100%	0	\$0.00		0	\$0.00
31402XW44		INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00
31402XW51		INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00
31402XW77		INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00

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Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00
31402XW85	INDYMAC BANK, FSB		2	\$215,900.00	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,434,995.00	91.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,650,895.00	100%	0	\$0.00		0	\$0.00
31402XWZ5	INDYMAC BANK, FSB		109	\$22,250,436.58	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,927,325.53	21.04%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,177,762.11	100%	0	\$0.00		0	\$0.00
31402XXA9	INDYMAC BANK, FSB		25	\$3,904,310.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,904,310.45	100%	0	\$0.00		0	\$0.00
31402XXB7	INDYMAC BANK, FSB		8	\$1,454,074.47	72.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$543,185.58	27.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,997,260.05	100%	0	\$0.00		0	\$0.00
31402XXD3	INDYMAC BANK, FSB		38	\$5,551,905.39	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,634,694.39	22.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,186,599.78	100%	0	\$0.00		0	\$0.00
31402XXK7	INDYMAC BANK, FSB		21	\$3,786,488.07	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$10,265,365.96	73.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,051,854.03	100%	0	\$0.00		0	\$0.00
31402XXL5	INDYMAC BANK, FSB		20	\$3,496,069.78	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,524,163.20	65.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,020,232.98	100%	0	\$0.00		0	\$0.00
31402XXM3	INDYMAC BANK, FSB		5	\$832,998.38	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,191,567.29	91.69%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,024,565.67	100%	0	\$0.00		0	\$0.00
31402XXN1	INDYMAC BANK, FSB		6	\$1,283,140.72	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,737,132.98	90.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00
31402XXP6	INDYMAC BANK, FSB		2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00
31402XXT8	INDYMAC BANK, FSB		16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00

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31402XXU5		INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,037,920.06	100%	0	\$0.00		0	\$0.00
31402YA20		Unavailable	21	\$4,103,794.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,794.15	100%	0	\$0.00		0	\$0.00
31402YA38		Unavailable	9	\$1,263,528.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,263,528.88	100%	0	\$0.00		0	\$0.00
31402YA46		Unavailable	67	\$3,890,520.93	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,890,520.93	100%	0	\$0.00		0	\$0.00
31402YA53		Unavailable	32	\$1,901,861.77	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,901,861.77	100%	0	\$0.00		0	\$0.00
31402YA61		Unavailable	31	\$5,643,299.08	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,643,299.08	100%	0	\$0.00		0	\$0.00
31402YA79		Unavailable	52	\$8,083,827.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,083,827.13	100%	0	\$0.00		0	\$0.00
31402YA87		Unavailable	44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00
31402YA95		FLAGSTAR BANK, FSB	1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00
31402YAA2		Unavailable	47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00
31402YAB0		Unavailable	24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00
31402YAG9		Unavailable	23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00
31402YAH7		Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00
31402YAJ3		Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00
31402YAK0		Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00
31402YAL8	Unavailable		14	\$1,437,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,437,950.00	100%	0	\$0.00		0	\$0.00
31402YAM6	Unavailable		60	\$11,483,272.64	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,483,272.64	100%	0	\$0.00		0	\$0.00
31402YAN4	Unavailable		52	\$5,130,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,130,070.00	100%	0	\$0.00		0	\$0.00
31402YAP9	Unavailable		84	\$8,111,385.31	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,111,385.31	100%	0	\$0.00		0	\$0.00
31402YAQ7	Unavailable		17	\$1,758,716.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,758,716.41	100%	0	\$0.00		0	\$0.00
31402YAR5	Unavailable		24	\$2,383,248.06	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,383,248.06	100%	0	\$0.00		0	\$0.00
31402YAT1	Unavailable		24	\$2,402,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,402,450.00	100%	0	\$0.00		0	\$0.00
31402YAU8	Unavailable		42	\$7,724,461.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,724,461.91	100%	0	\$0.00		0	\$0.00
31402YAV6	Unavailable		21	\$2,763,492.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,763,492.50	100%	0	\$0.00		0	\$0.00
31402YAW4	Unavailable		13	\$1,707,555.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,707,555.22	100%	0	\$0.00		0	\$0.00
31402YAY0	FLAGSTAR BANK, FSB		3	\$554,946.21	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,232,276.57	94.86%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,787,222.78	100%	0	\$0.00		0	\$0.00
31402YB60	RBC MORTGAGE COMPANY		7	\$1,334,721.60	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$316,332.98	19.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,651,054.58	100%	0	\$0.00		0	\$0.00
31402YB78	RBC MORTGAGE COMPANY		20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00
31402YB86	RBC MORTGAGE COMPANY		7	\$1,103,285.22	60.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$719,667.29	39.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,822,952.51	100%	0	\$0.00		0	\$0.00
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00
31402YBC7	Unavailable	20	\$1,983,959.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,983,959.94	100%	0	\$0.00		0	\$0.00
31402YC28	RBC MORTGAGE COMPANY	16	\$3,278,975.41	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,106,083.79	25.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,385,059.20	100%	0	\$0.00		0	\$0.00
31402YC36	RBC MORTGAGE COMPANY	14	\$2,029,995.30	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$564,000.00	21.74%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,593,995.30	100%	0	\$0.00		0	\$0.00
31402YC51	RBC MORTGAGE COMPANY	14	\$2,340,445.54	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,349.02	6.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,513,794.56	100%	0	\$0.00		0	\$0.00
31402YC69	Unavailable	7	\$1,421,602.85	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,421,602.85	100%	0	\$0.00		0	\$0.00
31402YC77	RBC MORTGAGE COMPANY	6	\$1,363,014.86	61.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$852,717.86	38.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,215,732.72	100%	0	\$0.00		0	\$0.00
31402YC85	RBC MORTGAGE COMPANY	11	\$1,922,602.07	50.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,884,206.06	49.5%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,806,808.13	100%	0	\$0.00		0	\$0.00
31402YC93	RBC MORTGAGE COMPANY	8	\$1,544,527.74	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$908,642.08	37.04%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,453,169.82	100%	0	\$0.00		0	\$0.00
31402YCA0	RBC MORTGAGE COMPANY	11	\$1,866,694.18	67.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$880,372.31	32.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,747,066.49	100%	0	\$0.00		0	\$0.00
31402YCB8	RBC MORTGAGE COMPANY	7	\$889,528.37	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$825,873.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,715,402.18	100%	0	\$0.00		0	\$0.00
31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00
31402YCD4		RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00
31402YCE2		RBC MORTGAGE COMPANY	22	\$3,773,188.82	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,498,091.14	28.42%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,271,279.96	100%	0	\$0.00		0	\$0.00
31402YCF9		RBC MORTGAGE COMPANY	9	\$768,752.82	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,347,515.02	75.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,116,267.84	100%	0	\$0.00		0	\$0.00
31402YCG7		RBC MORTGAGE COMPANY	10	\$2,433,428.19	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,765.65	19.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,005,193.84	100%	0	\$0.00		0	\$0.00
31402YCH5		RBC MORTGAGE COMPANY	23	\$4,349,386.51	72.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,653,945.72	27.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,003,332.23	100%	0	\$0.00		0	\$0.00
31402YCJ1		RBC MORTGAGE COMPANY	20	\$3,037,719.33	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$721,692.43	19.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,759,411.76	100%	0	\$0.00		0	\$0.00
31402YCK8		RBC MORTGAGE COMPANY	6	\$1,378,247.72	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$670,640.37	32.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,048,888.09	100%	0	\$0.00		0	\$0.00
31402YCL6		RBC MORTGAGE COMPANY	10	\$2,097,681.27	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,994,501.45	48.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,092,182.72	100%	0	\$0.00		0	\$0.00
31402YCM4		RBC MORTGAGE COMPANY	23	\$3,953,354.62	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,143,493.05	22.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,096,847.67	100%	0	\$0.00		0	\$0.00
31402YCN2		RBC MORTGAGE COMPANY	7	\$1,278,073.31	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,501,224.26	54.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,779,297.57	100%	0	\$0.00		0	\$0.00
31402YCR3		RBC MORTGAGE COMPANY	13	\$2,307,678.12	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,212.87	25.15%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,082,890.99	100%	0	\$0.00		0	\$0.00
31402YCS1	RBC MORTGAGE COMPANY		12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00
31402YCT9	RBC MORTGAGE COMPANY		19	\$3,777,975.51	66.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,882,973.93	33.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,660,949.44	100%	0	\$0.00		0	\$0.00
31402YCU6	RBC MORTGAGE COMPANY		15	\$2,205,591.55	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,256,247.97	36.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,461,839.52	100%	0	\$0.00		0	\$0.00
31402YCV4	RBC MORTGAGE COMPANY		3	\$840,362.88	68.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$381,000.00	31.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,221,362.88	100%	0	\$0.00		0	\$0.00
31402YCW2	RBC MORTGAGE COMPANY		11	\$2,146,304.68	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,289,672.08	37.53%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,435,976.76	100%	0	\$0.00		0	\$0.00
31402YCX0	RBC MORTGAGE COMPANY		13	\$2,578,025.87	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$950,974.01	26.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,528,999.88	100%	0	\$0.00		0	\$0.00
31402YCY8	RBC MORTGAGE COMPANY		5	\$679,799.05	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$856,300.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,536,099.05	100%	0	\$0.00		0	\$0.00
31402YCZ5	RBC MORTGAGE COMPANY		8	\$1,776,322.00	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$622,674.86	25.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,398,996.86	100%	0	\$0.00		0	\$0.00
31402YDC5	RBC MORTGAGE COMPANY		16	\$2,619,550.00	68.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,202,329.23	31.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,821,879.23	100%	0	\$0.00		0	\$0.00
31402YDE1	RBC MORTGAGE COMPANY		3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00
31402YF25	BANK OF AMERICA NA		681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00

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31402YF33	BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00
Total		527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00
31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00
Total		346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00
31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00
Total		792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00

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31402YFZ2	BANK OF AMERICA NA	814	\$79,249,953.42	91.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,373,458.96	8.51%	0	\$0.00	NA	0	\$0.00
Total		889	\$86,623,412.38	100%	0	\$0.00		0	\$0.00
31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00

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Total			947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00
31402YGF5	BANK OF AMERICA NA		409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
Total			622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00
31402YGG3	BANK OF AMERICA NA		285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
Total			487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00
31402YGH1	BANK OF AMERICA NA		166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00
31402YGJ7	BANK OF AMERICA NA		95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00
31402YGK4	BANK OF AMERICA NA		73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00
31402YGL2	BANK OF AMERICA NA		250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00
31402YGM0	BANK OF AMERICA NA		393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00
31402YGN8	BANK OF AMERICA NA		190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00
31402YGP3	BANK OF AMERICA NA		150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00
31402YGQ1	BANK OF AMERICA NA		870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00
Total			926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00
31402YGR9	BANK OF AMERICA NA		792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00
Total			1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00

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31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00
Total		538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00
31402YKM5	BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00
31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00

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31402YNT7	BANK OF AMERICA NA	21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00
31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00
31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$251,240.26	100%	0	\$0.00		0	\$0.00
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00
31402YTS3	GUILD MORTGAGE COMPANY	1	\$164,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$164,720.00	100%	0	\$0.00		0	\$0.00
31403A2E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00
31403A2F1	COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00
31403A2G9		92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00
31403A2L8		COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$872,245.09	45.09%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,934,644.47	100%	0	\$0.00		0	\$0.00
31403A2M6		COUNTRYWIDE HOME LOANS, INC	8	\$1,749,600.24	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00
31403A2N4		COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00
31403A2Q7		COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00
31403A2R5		COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00
31403A2S3		COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00
31403A2T1		COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00
31403A2U8		COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00
31403A2V6		COUNTRYWIDE HOME	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00
31403A2X2		COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00
31403A2Y0		COUNTRYWIDE HOME LOANS, INC	20	\$5,703,956.05	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,466,436.55	66.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$17,170,392.60	100%	0	\$0.00		0	\$0.00
31403A3C7		COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00
31403A3F0		COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00
31403A3G8		COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00
31403A3J2		COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00
31403A3K9		COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00
31403A3L7		COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00
31403A3M5		COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00
31403A3N3		COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00
31403A3Q6		COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00
31403A3R4		COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00
31403A3S2		COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00
31403A3T0		COUNTRYWIDE HOME LOANS, INC	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00
31403A3Z6		COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00
31403A4A0		COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00
31403A4C6		COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00
31403A4D4		COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00

Total			221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00
31403A4E2		COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00
31403A4G7		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00
31403A4J1		COUNTRYWIDE HOME LOANS, INC	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00
31403A4P7		COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00
Total			406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00
31403A4Q5		COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00
31403A4R3		COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00
31403A4S1		COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00

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31403A4T9	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00
31403A4U6	COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00
31403A4W2	COUNTRYWIDE HOME LOANS, INC	35	\$4,655,006.83	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,903,927.16	74.92%	0	\$0.00	NA	0	\$0.00
Total		136	\$18,558,933.99	100%	0	\$0.00		0	\$0.00
31403A4X0	COUNTRYWIDE HOME LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00
31403A4Y8	COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00
31403A4Z5	COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00
31403A5A9	COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00
31403A5B7	COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00
Total		140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00
31403A5J0	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00

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31403A5K7	COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00
31403A5L5	COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00
31403A5M3	COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00
31403A5N1	COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
Total		186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00
31403A5P6	COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00
31403A5Q4	COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00
31403A5R2	COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00
31403A5S0	COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3	COUNTRYWIDE HOME	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00
31403A5Z4		COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00
Total			353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00
31403A6A8		COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00
31403A6B6		COUNTRYWIDE HOME LOANS, INC	67	\$8,487,495.56	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,227,731.00	62.64%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,715,226.56	100%	0	\$0.00		0	\$0.00
31403A6D2		COUNTRYWIDE HOME LOANS, INC	59	\$8,130,451.00	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,115,005.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,245,456.71	100%	0	\$0.00		0	\$0.00
31403A6F7		COUNTRYWIDE HOME LOANS, INC	58	\$3,207,575.00	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,171,237.44	49.72%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,378,812.44	100%	0	\$0.00		0	\$0.00
31403A6G5		COUNTRYWIDE HOME LOANS, INC	34	\$3,807,271.84	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,164,990.48	65.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,972,262.32	100%	0	\$0.00		0	\$0.00
31403A6H3		COUNTRYWIDE HOME LOANS, INC	94	\$8,322,643.00	54.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$7,039,996.53	45.83%	0	\$0.00	NA	0	\$0.00
Total			172	\$15,362,639.53	100%	0	\$0.00		0	\$0.00
31403A6J9		COUNTRYWIDE HOME LOANS, INC	10	\$1,775,360.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,075,712.48	77.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,851,072.48	100%	0	\$0.00		0	\$0.00
31403A6K6		COUNTRYWIDE HOME LOANS, INC	64	\$10,497,238.00	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,881,533.72	61.66%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,378,771.72	100%	0	\$0.00		0	\$0.00
31403A6L4		COUNTRYWIDE HOME LOANS, INC	28	\$3,985,751.00	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,770,332.78	68.75%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,756,083.78	100%	0	\$0.00		0	\$0.00
31403A6M2		COUNTRYWIDE HOME LOANS, INC	132	\$16,874,384.63	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$22,735,432.63	57.4%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,609,817.26	100%	0	\$0.00		0	\$0.00
31403A6N0		COUNTRYWIDE HOME LOANS, INC	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,595,601.32	75.56%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,904,916.78	100%	0	\$0.00		0	\$0.00
31403A6P5		COUNTRYWIDE HOME LOANS, INC	39	\$7,979,608.61	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,752,534.58	64.9%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,732,143.19	100%	0	\$0.00		0	\$0.00
31403A6V2		COUNTRYWIDE HOME LOANS, INC	5	\$778,319.94	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,980,232.94	86.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,758,552.88	100%	0	\$0.00		0	\$0.00
31403A6W0		COUNTRYWIDE HOME LOANS, INC	4	\$547,370.19	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,822,112.35	89.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,369,482.54	100%	0	\$0.00		0	\$0.00
31403A6X8		Unavailable	49	\$5,668,092.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,668,092.38	100%	0	\$0.00		0	\$0.00

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31403A6Z3		COUNTRYWIDE HOME LOANS, INC	13	\$735,262.12	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,725,599.57	70.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,460,861.69	100%	0	\$0.00		0	\$0.00
31403A7B5		COUNTRYWIDE HOME LOANS, INC	6	\$936,388.96	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,311,646.90	77.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,248,035.86	100%	0	\$0.00		0	\$0.00
31403A7C3		COUNTRYWIDE HOME LOANS, INC	4	\$625,034.60	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,071,368.08	76.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,696,402.68	100%	0	\$0.00		0	\$0.00
31403A7D1		COUNTRYWIDE HOME LOANS, INC	12	\$2,025,386.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,687,966.82	76.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,713,352.82	100%	0	\$0.00		0	\$0.00
31403A7F6		COUNTRYWIDE HOME LOANS, INC	8	\$1,487,990.02	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,807,670.22	71.9%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,295,660.24	100%	0	\$0.00		0	\$0.00
31403A7G4		COUNTRYWIDE HOME LOANS, INC	21	\$1,072,237.49	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,251,445.06	67.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,323,682.55	100%	0	\$0.00		0	\$0.00
31403A7K5		COUNTRYWIDE HOME LOANS, INC	8	\$394,360.48	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,783,892.48	90.56%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,178,252.96	100%	0	\$0.00		0	\$0.00
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00

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31403AT88	COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
Total		7	\$295,653.47	100%	0	\$0.00		0	\$0.00
31403ATD7	COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00
Total		320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00
31403ATE5	COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
Total		229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00
31403ATF2	COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,470,383.63	69.88%	0	\$0.00	NA	0	\$0.00
Total		182	\$25,001,722.20	100%	0	\$0.00		0	\$0.00
31403ATH8	COUNTRYWIDE HOME LOANS, INC	137	\$22,900,195.38	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,100,916.32	34.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,001,111.70	100%	0	\$0.00		0	\$0.00
31403ATJ4	COUNTRYWIDE HOME LOANS, INC	121	\$21,089,404.64	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,912,021.68	39.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,001,426.32	100%	0	\$0.00		0	\$0.00
31403ATK1	COUNTRYWIDE HOME LOANS, INC	97	\$16,579,510.91	55.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,424,116.49	44.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,003,627.40	100%	0	\$0.00		0	\$0.00
31403ATP0	COUNTRYWIDE HOME LOANS, INC	10	\$1,184,713.73	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,819,569.63	95.26%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,004,283.36	100%	0	\$0.00		0	\$0.00
31403ATQ8	COUNTRYWIDE HOME LOANS, INC	2	\$349,650.03	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,653,492.11	98.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,003,142.14	100%	0	\$0.00		0	\$0.00
31403ATR6	COUNTRYWIDE HOME	45	\$6,121,921.43	24.49%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	101	\$18,878,168.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,090.02	100%	0	\$0.00		0	\$0.00
31403ATS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,374,904.42	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,627,868.84	65.42%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,773.26	100%	0	\$0.00		0	\$0.00
31403ATT2		COUNTRYWIDE HOME LOANS, INC	64	\$10,026,775.64	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,974,032.42	66.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,808.06	100%	0	\$0.00		0	\$0.00
31403ATU9		COUNTRYWIDE HOME LOANS, INC	63	\$10,124,810.14	40.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,875,190.51	59.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,000.65	100%	0	\$0.00		0	\$0.00
31403AU78		COUNTRYWIDE HOME LOANS, INC	32	\$4,777,630.90	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,222,385.25	76.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,016.15	100%	0	\$0.00		0	\$0.00
31403AU86		COUNTRYWIDE HOME LOANS, INC	212	\$25,830,711.34	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$34,169,350.27	56.95%	0	\$0.00	NA	0	\$0.00
Total			450	\$60,000,061.61	100%	0	\$0.00		0	\$0.00
31403AU94		COUNTRYWIDE HOME LOANS, INC	122	\$14,845,270.33	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,155,439.14	50.52%	0	\$0.00	NA	0	\$0.00
Total			246	\$30,000,709.47	100%	0	\$0.00		0	\$0.00
31403AVA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,956,049.85	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$23,044,508.30	76.81%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,000,558.15	100%	0	\$0.00		0	\$0.00
31403AVB8		COUNTRYWIDE HOME LOANS, INC	65	\$14,301,466.13	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,700,761.07	64.25%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,002,227.20	100%	0	\$0.00		0	\$0.00
31403AVC6		COUNTRYWIDE HOME LOANS, INC	39	\$5,867,071.67	29.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$14,135,052.11	70.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,002,123.78	100%	0	\$0.00		0	\$0.00
31403AWF8		COUNTRYWIDE HOME LOANS, INC	43	\$5,588,327.82	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$19,413,248.34	77.65%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,001,576.16	100%	0	\$0.00		0	\$0.00
31403AWG6		COUNTRYWIDE HOME LOANS, INC	110	\$23,223,863.28	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,776,597.07	41.94%	0	\$0.00	NA	0	\$0.00
Total			187	\$40,000,460.35	100%	0	\$0.00		0	\$0.00
31403AWH4		COUNTRYWIDE HOME LOANS, INC	78	\$13,734,928.02	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,270,864.06	45.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,005,792.08	100%	0	\$0.00		0	\$0.00
31403AWJ0		COUNTRYWIDE HOME LOANS, INC	16	\$1,490,929.50	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$23,511,938.27	94.04%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,002,867.77	100%	0	\$0.00		0	\$0.00
31403AWK7		COUNTRYWIDE HOME LOANS, INC	84	\$14,952,103.06	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,048,576.40	70.1%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,000,679.46	100%	0	\$0.00		0	\$0.00
31403AWL5		COUNTRYWIDE HOME LOANS, INC	82	\$14,237,792.57	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$35,766,466.74	71.53%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,004,259.31	100%	0	\$0.00		0	\$0.00
31403AWM3		COUNTRYWIDE HOME LOANS, INC	100	\$16,880,886.89	33.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$33,119,938.22	66.24%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,000,825.11	100%	0	\$0.00		0	\$0.00
31403AWN1		COUNTRYWIDE HOME LOANS, INC	76	\$12,611,387.75	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,390,368.75	74.78%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,001,756.50	100%	0	\$0.00		0	\$0.00
31403AWQ4		Unavailable	8	\$1,093,542.06	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,093,542.06	100%	0	\$0.00		0	\$0.00

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31403AWR2	COUNTRYWIDE HOME LOANS, INC	66	\$12,133,226.45	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,870,819.94	59.56%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,004,046.39	100%	0	\$0.00		0	\$0.00
31403AWS0	COUNTRYWIDE HOME LOANS, INC	74	\$12,961,552.85	43.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,040,769.71	56.8%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,002,322.56	100%	0	\$0.00		0	\$0.00
31403AWT8	COUNTRYWIDE HOME LOANS, INC	28	\$5,315,731.17	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,685,897.56	64.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,628.73	100%	0	\$0.00		0	\$0.00
31403AX59	COUNTRYWIDE HOME LOANS, INC	42	\$8,423,350.63	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,576,794.65	71.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,000,145.28	100%	0	\$0.00		0	\$0.00
31403AX67	COUNTRYWIDE HOME LOANS, INC	27	\$5,297,378.17	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,706,350.47	78.81%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,003,728.64	100%	0	\$0.00		0	\$0.00
31403AX75	COUNTRYWIDE HOME LOANS, INC	15	\$3,344,856.66	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00
31403AX83	COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00
31403AX91	COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00
31403AXK6	COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total		227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4	COUNTRYWIDE HOME	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00
31403AY41		COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00
31403AY58		COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00
31403AY66		COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00
31403AY74		COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00
31403AY82		COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,361.06	100%	0	\$0.00		0	\$0.00
31403AY90		COUNTRYWIDE HOME LOANS, INC	53	\$9,284,936.39	37.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$15,717,179.23	62.86%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,115.62	100%	0	\$0.00		0	\$0.00
31403AYA7		COUNTRYWIDE HOME LOANS, INC	32	\$4,311,092.26	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,629,178.64	72.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,940,270.90	100%	0	\$0.00		0	\$0.00
31403AYC3		COUNTRYWIDE HOME LOANS, INC	49	\$10,774,123.34	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,280,599.38	70.92%	0	\$0.00	NA	0	\$0.00
Total			167	\$37,054,722.72	100%	0	\$0.00		0	\$0.00
31403AYD1		COUNTRYWIDE HOME LOANS, INC	57	\$6,858,289.08	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$15,965,155.63	69.95%	0	\$0.00	NA	0	\$0.00
Total			186	\$22,823,444.71	100%	0	\$0.00		0	\$0.00
31403AYE9		COUNTRYWIDE HOME LOANS, INC	12	\$1,887,263.23	13.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,612,206.45	86.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,499,469.68	100%	0	\$0.00		0	\$0.00
31403AYH2		COUNTRYWIDE HOME LOANS, INC	21	\$3,005,608.83	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,939,083.49	74.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,944,692.32	100%	0	\$0.00		0	\$0.00
31403AYJ8		COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00
31403AYK5		COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00
31403AYL3		COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00
31403AYM1		COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00

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Total			133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00
31403AYN9		COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00
31403AYP4		COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00
31403AYQ2		COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00
31403AYX7		COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00
31403AYZ2		COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00
31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00

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31403AZ65	COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total		898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6	COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4	COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2	COUNTRYWIDE HOME LOANS, INC	129	\$23,141,581.40	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,861,207.06	33.89%	0	\$0.00	NA	0	\$0.00
Total		181	\$35,002,788.46	100%	0	\$0.00		0	\$0.00
31403AZD0	COUNTRYWIDE HOME LOANS, INC	5	\$477,757.08	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,821,625.30	79.22%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,299,382.38	100%	0	\$0.00		0	\$0.00
31403AZE8	COUNTRYWIDE HOME LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5	COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3	COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1	COUNTRYWIDE HOME LOANS, INC	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,760.88	79.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,997.74	100%	0	\$0.00		0	\$0.00

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31403AZK4	COUNTRYWIDE HOME LOANS, INC	47	\$5,035,942.37	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,946,536.48	72%	0	\$0.00	NA	0	\$0.00
Total		138	\$17,982,478.85	100%	0	\$0.00		0	\$0.00
31403AZL2	COUNTRYWIDE HOME LOANS, INC	109	\$7,065,074.07	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$13,436,693.86	65.54%	0	\$0.00	NA	0	\$0.00
Total		322	\$20,501,767.93	100%	0	\$0.00		0	\$0.00
31403AZM0	COUNTRYWIDE HOME LOANS, INC	54	\$2,904,339.86	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$7,366,758.22	71.72%	0	\$0.00	NA	0	\$0.00
Total		190	\$10,271,098.08	100%	0	\$0.00		0	\$0.00
31403AZN8	COUNTRYWIDE HOME LOANS, INC	67	\$5,830,710.44	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$14,608,519.49	71.47%	0	\$0.00	NA	0	\$0.00
Total		231	\$20,439,229.93	100%	0	\$0.00		0	\$0.00
31403AZP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,090,213.11	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,289,781.53	91.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,379,994.64	100%	0	\$0.00		0	\$0.00
31403AZQ1	COUNTRYWIDE HOME LOANS, INC	22	\$2,668,487.12	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00
31403AZS7	COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00
31403AZU2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00
31403AZV0	COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
Total		226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00
31403AZW8	COUNTRYWIDE HOME	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00
31403B5F6			11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
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

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		Unavailable	495	\$96,400,264.73	59.26%	0	\$0.00	NA	0	\$0.00
Total			850	\$162,660,655.69	100%	0	\$0.00		0	\$0.00
31403B5R0		CHASE MANHATTAN MORTGAGE CORPORATION	410	\$69,413,851.23	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$40,602,005.23	36.91%	0	\$0.00	NA	0	\$0.00
Total			629	\$110,015,856.46	100%	0	\$0.00		0	\$0.00
31403B5S8		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$48,770,983.97	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$61,539,865.75	55.79%	0	\$0.00	NA	0	\$0.00
Total			523	\$110,310,849.72	100%	0	\$0.00		0	\$0.00
31403B5T6		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$44,460,345.59	40.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$65,818,898.56	59.68%	0	\$0.00	NA	0	\$0.00
Total			611	\$110,279,244.15	100%	0	\$0.00		0	\$0.00
31403B5U3		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$4,793,118.18	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,779,308.56	71.08%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,572,426.74	100%	0	\$0.00		0	\$0.00
31403B5V1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$27,175,342.96	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$34,310,562.27	55.8%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,485,905.23	100%	0	\$0.00		0	\$0.00
31403B5W9		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,480,633.61	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$35,477,152.70	71.01%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,957,786.31	100%	0	\$0.00		0	\$0.00
31403B5X7		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,235,038.12	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$24,047,666.14	85.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,282,704.26	100%	0	\$0.00		0	\$0.00
31403B5Z2		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$12,911,835.82	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,679,038.82	45.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,590,874.64	100%	0	\$0.00		0	\$0.00
31403B6A6		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00
31403B6B4		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
Total			333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00
31403B6C2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00
31403B6D0		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00
31403B6E8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00
31403B6F5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00
31403B6G3		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00
Total			217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00
31403B6H1		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00
31403B6J7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00
31403B6K4		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,612,474.45	39.84%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,148,416.95	100%	0	\$0.00		0	\$0.00

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31403B6M0	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,285,577.17	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,224,273.81	79.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,509,850.98	100%	0	\$0.00		0	\$0.00
31403B6N8	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,063,410.84	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,112,141.67	55.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,175,552.51	100%	0	\$0.00		0	\$0.00
31403B6P3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,120,609.25	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,316,481.87	54.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,437,091.12	100%	0	\$0.00		0	\$0.00
31403B6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$272,147.71	17.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,150.17	82.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,524,297.88	100%	0	\$0.00		0	\$0.00
31403B6S7	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$2,862,709.71	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,274,999.77	53.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,137,709.48	100%	0	\$0.00		0	\$0.00
31403B6T5	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$829,034.42	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00
31403B6U2	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00
31403B6V0	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00
31403B6W8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00
31403B6X6	CHASE MANHATTAN	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00
31403BA37		COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00
31403BAB9		COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5		COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00
31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00

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Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAM5		COUNTRYWIDE HOME LOANS, INC	21	\$4,674,267.56	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,893,842.49	59.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,568,110.05	100%	0	\$0.00		0	\$0.00
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00
31403BAS2		COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00
31403BAV5		COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00
31403BAW3		COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00

31403BAZ6	COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00
Total		511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00
31403BB28	COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00
31403BB36	COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00
31403BB44	COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00
31403BB85	COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00
31403BBG7	COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00
Total		558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00
31403BBH5	COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00
Total		307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00
31403BBJ1	COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00
Total		549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00
31403BBK8	COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00
31403BBL6	COUNTRYWIDE HOME	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00

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

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

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

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

31403BDL4	COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00
31403BDN0	COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00
31403BDP5	COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00
31403BDQ3	COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00
31403BDR1	COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00
31403BDS9	COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00
31403BDT7	COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00
31403BDX8	COUNTRYWIDE HOME LOANS, INC	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total		434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6	COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total		197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BE25	COUNTRYWIDE HOME	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00
31403BEB5		COUNTRYWIDE HOME LOANS, INC	5	\$361,785.65	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,355,063.84	78.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,716,849.49	100%	0	\$0.00		0	\$0.00
31403BEC3		COUNTRYWIDE HOME LOANS, INC	1	\$123,879.48	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,783,745.69	93.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,907,625.17	100%	0	\$0.00		0	\$0.00

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31403BED1	COUNTRYWIDE HOME LOANS, INC	6	\$425,835.12	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,306,846.35	75.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,732,681.47	100%	0	\$0.00		0	\$0.00
31403BEE9	Unavailable	7	\$1,154,687.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,154,687.88	100%	0	\$0.00		0	\$0.00
31403BEF6	COUNTRYWIDE HOME LOANS, INC	5	\$296,695.08	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,087,128.66	78.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,383,823.74	100%	0	\$0.00		0	\$0.00
31403BEG4	COUNTRYWIDE HOME LOANS, INC	1	\$107,499.71	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,143,578.65	91.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,078.36	100%	0	\$0.00		0	\$0.00
31403BEH2	COUNTRYWIDE HOME LOANS, INC	4	\$276,838.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,197,571.51	81.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,474,410.29	100%	0	\$0.00		0	\$0.00
31403BEL3	COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00
31403BEM1	COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00
31403BEN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00
31403BEP4	COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
Total		195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00
31403BEQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00
31403BER0		COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00
31403BES8		COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00
31403BET6		COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00
31403BEY5		COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00
31403BEZ2		COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00
31403BF24		COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00
31403BF32		COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00

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Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00
31403BFE8		COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00
31403BFL2		COUNTRYWIDE HOME LOANS, INC	216	\$33,952,045.01	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,050,760.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			341	\$60,002,805.69	100%	0	\$0.00		0	\$0.00
31403BFM0		COUNTRYWIDE HOME LOANS, INC	54	\$8,095,009.92	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,908,530.20	73.02%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,003,540.12	100%	0	\$0.00		0	\$0.00
31403BFN8		COUNTRYWIDE HOME LOANS, INC	27	\$3,382,401.71	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,770,629.98	74.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,153,031.69	100%	0	\$0.00		0	\$0.00
31403BFQ1		COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00
31403BFR9			10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00
31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00
31403BFY4		COUNTRYWIDE HOME LOANS, INC	13	\$2,095,052.47	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,519,298.67	85.66%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,614,351.14	100%	0	\$0.00		0	\$0.00
31403BFZ1		COUNTRYWIDE HOME LOANS, INC	54	\$3,792,512.48	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,416,079.15	62.85%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,208,591.63	100%	0	\$0.00		0	\$0.00
31403BG49		COUNTRYWIDE HOME LOANS, INC	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00
31403BG64		COUNTRYWIDE HOME	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00
31403BG72		COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00
31403BGG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00
31403BGL1		COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00
31403BGN7		COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00
31403BGP2		COUNTRYWIDE HOME LOANS, INC	54	\$8,903,471.85	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,098,038.18	70.32%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,510.03	100%	0	\$0.00		0	\$0.00
31403BGQ0		COUNTRYWIDE HOME LOANS, INC	1	\$146,432.61	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$879,660.67	85.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,093.28	100%	0	\$0.00		0	\$0.00
31403BGR8		COUNTRYWIDE HOME LOANS, INC	4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00
31403BGS6			7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00
31403BGT4		COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00
31403BGU1		COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00
31403BGV9		COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00
31403BGW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00
31403BH22		COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00
31403BH30		COUNTRYWIDE HOME LOANS, INC	160	\$28,622,710.16	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,025,440.89	29.58%	0	\$0.00	NA	0	\$0.00
Total			220	\$40,648,151.05	100%	0	\$0.00		0	\$0.00
31403BH48		COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00
31403BH89		COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00
31403BH97		COUNTRYWIDE HOME	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00
31403BHB2		COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00
31403BHC0		COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00
31403BHD8		COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00
31403BHE6		COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00
31403BHF3		COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00
31403BHG1		COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,197,631.81	67.26%	0	\$0.00	NA	0	\$0.00
Total			180	\$9,214,256.70	100%	0	\$0.00		0	\$0.00
31403BHH9		COUNTRYWIDE HOME LOANS, INC	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00
31403BHK2		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHU0		COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00

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Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00
31403BJB0		COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00
31403BJF1		COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00

31403BJG9	COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00
31403BJH7	COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00
31403BJJ3	COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00
31403BJL8	COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00
31403BJN4	COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00
31403BJP9	COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00
31403BJQ7	COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00
31403BJR5	COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00
31403BJS3	COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00

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31403BJT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00
31403BJY0		COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00
31403BJZ7		COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00
31403BK28		COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00
31403BK36		COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00
31403BK77		COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00
31403BK85		COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00
31403BK93		COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00

Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00
31403BKB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00
31403BKN2		COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7		COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00

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31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5	COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3	COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00
31403BLE1	COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
Total		402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00
31403BLF8	COUNTRYWIDE HOME LOANS, INC	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6	COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00
31403BLQ4		COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00

Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00
31403BM34		COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00
31403BM83		COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00

31403BMC4	COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00
31403BMD2	COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00
31403BMF7	COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00
31403BMG5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00
31403BMP5	COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00
31403BMQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00
31403BMR1	COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00
31403BMS9	COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00
31403BMT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00

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31403BMU4	COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00
31403BMV2	COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00
31403BMW0	COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00
31403BMX8	COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00
31403BMY6	COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3	COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82	COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00
31403BN90	COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00
Total		117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00
31403BNA7	COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00
Total		202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00
31403BNB5	COUNTRYWIDE HOME	90	\$4,906,192.00	38.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	143	\$7,927,183.61	61.77%	0	\$0.00	NA	0	\$0.00
Total			233	\$12,833,375.61	100%	0	\$0.00		0	\$0.00
31403BNC3		COUNTRYWIDE HOME LOANS, INC	15	\$2,055,600.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,527,851.40	86.81%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,583,451.40	100%	0	\$0.00		0	\$0.00
31403BND1		COUNTRYWIDE HOME LOANS, INC	20	\$4,251,579.86	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,297,690.48	63.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,549,270.34	100%	0	\$0.00		0	\$0.00
31403BNE9		COUNTRYWIDE HOME LOANS, INC	44	\$9,291,970.82	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,250,753.67	64.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,542,724.49	100%	0	\$0.00		0	\$0.00
31403BNF6		COUNTRYWIDE HOME LOANS, INC	46	\$10,429,733.00	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$40,932,269.85	79.69%	0	\$0.00	NA	0	\$0.00
Total			236	\$51,362,002.85	100%	0	\$0.00		0	\$0.00
31403BNH2		COUNTRYWIDE HOME LOANS, INC	29	\$3,749,566.96	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,275,572.22	65.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,025,139.18	100%	0	\$0.00		0	\$0.00
31403BNJ8		COUNTRYWIDE HOME LOANS, INC	85	\$5,313,297.00	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$12,594,215.32	70.33%	0	\$0.00	NA	0	\$0.00
Total			279	\$17,907,512.32	100%	0	\$0.00		0	\$0.00
31403BNK5		COUNTRYWIDE HOME LOANS, INC	52	\$6,651,390.00	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$16,012,228.73	70.65%	0	\$0.00	NA	0	\$0.00
Total			176	\$22,663,618.73	100%	0	\$0.00		0	\$0.00
31403BNL3		COUNTRYWIDE HOME LOANS, INC	18	\$3,159,455.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00
31403BNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00
31403BNP4		COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00
31403BNQ2		COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00
31403BNR0		COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00
31403BNS8		COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00
31403BNT6		COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00
31403BNU3		COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00
31403BNV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00
31403BNW9		COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00
31403BNX7		COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00

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Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00
31403BPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00
31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00
31403BPL1		COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00

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31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00
31403BPQ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00
31403BQB2	COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00
31403BQD8	COUNTRYWIDE HOME	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00
31403BQG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00
31403BQQ9		COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00
31403BQR7		COUNTRYWIDE HOME	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00
31403BQS5		COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00
31403BQT3		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00
31403BQV8		COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00
31403BQW6		COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00
31403BXB4		AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00
31403BXC2		AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00
31403BXD0		AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8		AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
31403BXF5		AMERICAN HOME FUNDING INC	35	\$6,513,276.92	90.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$670,950.00	9.34%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,184,226.92	100%	0	\$0.00		0	\$0.00
31403BXG3		AMERICAN HOME FUNDING INC	103	\$15,530,876.57	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,927.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,873,803.57	100%	0	\$0.00		0	\$0.00
31403BXJ7		AMERICAN HOME FUNDING INC	33	\$5,188,047.89	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,188,047.89	100%	0	\$0.00		0	\$0.00
31403BXM0		AMERICAN HOME FUNDING INC	54	\$9,201,412.77	88.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,225,586.02	11.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,426,998.79	100%	0	\$0.00		0	\$0.00
31403BXP3		AMERICAN HOME FUNDING INC	212	\$41,892,797.78	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,155,926.85	10.96%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,048,724.63	100%	0	\$0.00		0	\$0.00
31403BY23		GMAC MORTGAGE CORPORATION	108	\$17,884,629.11	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,634,407.48	46.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,519,036.59	100%	0	\$0.00		0	\$0.00
31403BY31		GMAC MORTGAGE CORPORATION	101	\$17,296,829.54	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,747,880.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,044,710.13	100%	0	\$0.00		0	\$0.00
31403BY72		GMAC MORTGAGE CORPORATION	233	\$15,507,924.79	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,683,425.64	51.83%	0	\$0.00	NA	0	\$0.00
Total			480	\$32,191,350.43	100%	0	\$0.00		0	\$0.00
31403BY80		GMAC MORTGAGE CORPORATION	75	\$4,684,176.95	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,883,181.68	59.51%	0	\$0.00	NA	0	\$0.00
Total			184	\$11,567,358.63	100%	0	\$0.00		0	\$0.00
31403BY98		GMAC MORTGAGE CORPORATION	154	\$15,098,247.19	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,660,526.38	47.5%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,758,773.57	100%	0	\$0.00		0	\$0.00

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31403BYE7	GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,384,468.01	47.31%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,515,244.95	100%	0	\$0.00		0	\$0.00
31403BZ48	Unavailable	31	\$5,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,071,250.00	100%	0	\$0.00		0	\$0.00
31403BZA4	GMAC MORTGAGE CORPORATION	68	\$6,622,403.05	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,434,906.33	58.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,057,309.38	100%	0	\$0.00		0	\$0.00
31403BZB2	GMAC MORTGAGE CORPORATION	93	\$13,966,901.57	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$18,142,008.29	56.5%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,108,909.86	100%	0	\$0.00		0	\$0.00
31403BZC0	GMAC MORTGAGE CORPORATION	39	\$4,295,485.66	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$17,867,127.84	80.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$22,162,613.50	100%	0	\$0.00		0	\$0.00
31403BZD8	GMAC MORTGAGE CORPORATION	72	\$14,081,560.85	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,733,493.24	58.36%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,815,054.09	100%	0	\$0.00		0	\$0.00
31403BZE6	GMAC MORTGAGE CORPORATION	115	\$20,432,742.52	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,679,509.15	38.29%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,112,251.67	100%	0	\$0.00		0	\$0.00
31403BZF3	GMAC MORTGAGE CORPORATION	111	\$18,500,467.16	54.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,434,735.82	45.48%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,935,202.98	100%	0	\$0.00		0	\$0.00
31403BZG1	GMAC MORTGAGE CORPORATION	75	\$14,035,752.30	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,983,130.66	58.74%	0	\$0.00	NA	0	\$0.00
Total		173	\$34,018,882.96	100%	0	\$0.00		0	\$0.00
31403BZH9	GMAC MORTGAGE CORPORATION	68	\$12,938,244.19	38.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$20,804,615.28	61.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,742,859.47	100%	0	\$0.00		0	\$0.00
31403BZJ5		GMAC MORTGAGE CORPORATION	128	\$21,767,955.58	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,259,421.10	36.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,027,376.68	100%	0	\$0.00		0	\$0.00
31403BZK2		GMAC MORTGAGE CORPORATION	93	\$16,186,471.71	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,521,824.98	45.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,708,296.69	100%	0	\$0.00		0	\$0.00
31403BZL0		GMAC MORTGAGE CORPORATION	85	\$16,056,717.19	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,079,364.79	52.96%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,136,081.98	100%	0	\$0.00		0	\$0.00
31403BZM8		GMAC MORTGAGE CORPORATION	38	\$5,756,965.39	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,874,700.03	65.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,631,665.42	100%	0	\$0.00		0	\$0.00
31403BZN6		GMAC MORTGAGE CORPORATION	133	\$24,329,376.75	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,042,240.09	27.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,371,616.84	100%	0	\$0.00		0	\$0.00
31403BZP1		GMAC MORTGAGE CORPORATION	106	\$19,935,542.64	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,719,477.49	40.77%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,655,020.13	100%	0	\$0.00		0	\$0.00
31403BZR7		GMAC MORTGAGE CORPORATION	117	\$18,585,742.33	55.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,106,376.18	44.84%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,692,118.51	100%	0	\$0.00		0	\$0.00
31403BZS5		GMAC MORTGAGE CORPORATION	107	\$17,266,532.97	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,947,726.12	48.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,214,259.09	100%	0	\$0.00		0	\$0.00
31403BZT3		GMAC MORTGAGE CORPORATION	116	\$18,912,527.16	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,351,283.19	44.8%	0	\$0.00	NA	0	\$0.00

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Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00
31403BZU0		GMAC MORTGAGE CORPORATION	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,774,151.87	49.16%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,123,540.73	100%	0	\$0.00		0	\$0.00
31403CA68		ALASKA USA FEDERAL CREDIT UNION	25	\$3,501,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,501,727.87	100%	0	\$0.00		0	\$0.00
31403CA76		ALASKA USA FEDERAL CREDIT UNION	9	\$1,690,286.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,286.82	100%	0	\$0.00		0	\$0.00
31403CAV3		Unavailable	1	\$110,936.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$110,936.29	100%	0	\$0.00		0	\$0.00
31403CC25		THE HUNTINGTON NATIONAL BANK	22	\$3,467,681.99	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,254,651.55	48.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,722,333.54	100%	0	\$0.00		0	\$0.00
31403CC66		UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,634.27	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,209,613.85	51.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,343,248.12	100%	0	\$0.00		0	\$0.00
31403CC74		UNIVERSAL MORTGAGE CORPORATION	18	\$1,670,875.42	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,043,686.88	38.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,714,562.30	100%	0	\$0.00		0	\$0.00
31403CCN9		THE HUNTINGTON NATIONAL BANK	10	\$1,012,658.80	94.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,879.71	5.93%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,538.51	100%	0	\$0.00		0	\$0.00
31403CCU3		THE HUNTINGTON NATIONAL BANK	2	\$338,138.38	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,208.28	34%	0	\$0.00	NA	0	\$0.00
Total			3	\$512,346.66	100%	0	\$0.00		0	\$0.00
31403CCY5		THE HUNTINGTON NATIONAL BANK	14	\$1,223,039.30	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$244,789.06	16.68%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,467,828.36	100%	0	\$0.00		0	\$0.00
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00
31403CD24		SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00
31403CD32		SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00
31403CD40		SUNTRUST MORTGAGE INC	83	\$5,628,614.58	98.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,014.81	1.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,693,629.39	100%	0	\$0.00		0	\$0.00
31403CD57		SUNTRUST MORTGAGE INC	37	\$2,550,654.78	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,270.03	3.2%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,634,924.81	100%	0	\$0.00		0	\$0.00
31403CD65		SUNTRUST MORTGAGE INC	79	\$5,368,314.38	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,804.86	1.56%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,453,119.24	100%	0	\$0.00		0	\$0.00
31403CD73		SUNTRUST MORTGAGE INC	82	\$9,356,920.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,356,920.30	100%	0	\$0.00		0	\$0.00
31403CD81		SUNTRUST MORTGAGE INC	82	\$9,208,820.24	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,208,820.24	100%	0	\$0.00		0	\$0.00
31403CD99		SUNTRUST MORTGAGE INC	69	\$14,531,636.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,531,636.14	100%	0	\$0.00		0	\$0.00
31403CDY4		SUNTRUST MORTGAGE INC	87	\$11,868,386.02	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,505,555.95	11.26%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,373,941.97	100%	0	\$0.00		0	\$0.00
31403CDZ1		SUNTRUST MORTGAGE INC	70	\$10,494,987.58	91.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,002,079.19	8.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,497,066.77	100%	0	\$0.00		0	\$0.00
31403CE23		SUNTRUST MORTGAGE INC	67	\$7,658,111.70	96.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$241,251.10	3.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,899,362.80	100%	0	\$0.00		0	\$0.00
31403CE31		SUNTRUST MORTGAGE INC	108	\$12,234,922.90	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,690.39	3.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,650,613.29	100%	0	\$0.00		0	\$0.00
31403CE49		SUNTRUST MORTGAGE INC	31	\$3,658,262.80	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,658,262.80	100%	0	\$0.00		0	\$0.00
31403CE56		SUNTRUST MORTGAGE INC	68	\$10,914,810.03	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,914,810.03	100%	0	\$0.00		0	\$0.00
31403CE64		SUNTRUST MORTGAGE INC	41	\$8,071,996.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,071,996.84	100%	0	\$0.00		0	\$0.00
31403CE72		SUNTRUST MORTGAGE INC	17	\$3,217,481.81	81.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$724,663.13	18.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,942,144.94	100%	0	\$0.00		0	\$0.00
31403CE80		SUNTRUST MORTGAGE INC	23	\$1,593,369.59	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,178,463.95	57.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,771,833.54	100%	0	\$0.00		0	\$0.00
31403CE98		SUNTRUST MORTGAGE INC	36	\$4,275,053.05	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,969,269.88	61.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,244,322.93	100%	0	\$0.00		0	\$0.00
31403CEA5		SUNTRUST MORTGAGE INC	91	\$19,825,518.37	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,825,518.37	100%	0	\$0.00		0	\$0.00
31403CEB3		SUNTRUST MORTGAGE INC	59	\$11,766,029.24	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,293,687.48	16.31%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,059,716.72	100%	0	\$0.00		0	\$0.00
31403CEC1		SUNTRUST MORTGAGE INC	76	\$15,458,657.53	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,814.33	3.9%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,085,471.86	100%	0	\$0.00		0	\$0.00
31403CED9		SUNTRUST MORTGAGE INC	65	\$13,167,699.54	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,598,792.45	10.83%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,766,491.99	100%	0	\$0.00		0	\$0.00
31403CEE7		SUNTRUST MORTGAGE INC	72	\$14,800,827.26	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,477.47	6.57%	0	\$0.00	NA	0	\$0.00

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Total			77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00
31403CEF4	SUNTRUST MORTGAGE INC		66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00
31403CEG2	SUNTRUST MORTGAGE INC		71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00
31403CEH0	SUNTRUST MORTGAGE INC		66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00
31403CEJ6	SUNTRUST MORTGAGE INC		80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00
31403CEL1	SUNTRUST MORTGAGE INC		64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00
31403CEM9	SUNTRUST MORTGAGE INC		73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00
31403CEN7	SUNTRUST MORTGAGE INC		32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00
31403CEP2	SUNTRUST MORTGAGE INC		23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00
31403CEQ0	SUNTRUST MORTGAGE INC		73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00
31403CER8	SUNTRUST MORTGAGE INC		63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00
31403CES6	SUNTRUST MORTGAGE INC		72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00

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31403CET4	SUNTRUST MORTGAGE INC	67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00
31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00
31403CEV9	SUNTRUST MORTGAGE INC	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00
31403CEW7	SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5	SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3	SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0	SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CFA4	SUNTRUST MORTGAGE INC	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00

31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00
31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00
31403CFF3	SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00
31403CFG1	SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00
31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00
31403CFY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,643,308.41	100%	0	\$0.00		0	\$0.00
31403CFZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,637,044.06	100%	0	\$0.00		0	\$0.00
31403CGD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,755,725.41	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,755,725.41	100%	0	\$0.00		0	\$0.00

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31403CGE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,440,707.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,440,707.89	100%	0	\$0.00		0	\$0.00
31403CGF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,298,936.72	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,298,936.72	100%	0	\$0.00		0	\$0.00
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,967,084.19	100%	0	\$0.00		0	\$0.00
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,354,418.15	100%	0	\$0.00		0	\$0.00
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,188,219.93	100%	0	\$0.00		0	\$0.00
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,153,258.06	100%	0	\$0.00		0	\$0.00
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,637,391.29	100%	0	\$0.00		0	\$0.00
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,471,866.58	100%	0	\$0.00		0	\$0.00
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,073,490.51	100%	0	\$0.00		0	\$0.00
31403CH46		BISHOPS GATE RESIDENTIAL MORTGAGE	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00

		TRUST									
Total			127	\$19,463,129.93	100%	0	\$0.00			0	\$0.00
31403CH53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA		0	\$0.00
Total			116	\$19,087,087.24	100%	0	\$0.00			0	\$0.00
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA		0	\$0.00
Total			111	\$19,285,045.43	100%	0	\$0.00			0	\$0.00
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA		0	\$0.00
Total			113	\$16,979,305.95	100%	0	\$0.00			0	\$0.00
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA		0	\$0.00
Total			50	\$5,330,409.48	100%	0	\$0.00			0	\$0.00
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA		0	\$0.00
Total			51	\$7,216,624.61	100%	0	\$0.00			0	\$0.00
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA		0	\$0.00
Total			106	\$17,121,001.34	100%	0	\$0.00			0	\$0.00
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA		0	\$0.00
Total			131	\$18,891,865.16	100%	0	\$0.00			0	\$0.00
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA		0	\$0.00
Total			196	\$29,816,771.15	100%	0	\$0.00			0	\$0.00
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA		0	\$0.00
Total			169	\$29,474,340.32	100%	0	\$0.00			0	\$0.00

31403CHJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00
31403CHK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00
31403CHL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00
31403CHM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,177,038.47	97.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,318.01	2.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,265,356.48	100%	0	\$0.00		0	\$0.00
31403CHN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00
31403CHP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00
31403CHQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,286,742.00	100%	0	\$0.00		0	\$0.00
31403CHR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,568,336.19	100%	0	\$0.00		0	\$0.00
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,850,584.17	100%	0	\$0.00		0	\$0.00
31403CHU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,116,712.78	89.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$128,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,244,712.78	100%	0	\$0.00		0	\$0.00
31403CHV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,862,503.28	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$21,862,503.28	100%	0	\$0.00		0	\$0.00
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,918,706.06	100%	0	\$0.00		0	\$0.00
31403CHX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$22,941,194.40	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,941,194.40	100%	0	\$0.00		0	\$0.00
31403CHY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	159	\$24,572,313.15	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$24,572,313.15	100%	0	\$0.00		0	\$0.00
31403CHZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,388,706.26	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,388,706.26	100%	0	\$0.00		0	\$0.00
31403CJ28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,531,911.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,531,911.99	100%	0	\$0.00		0	\$0.00

31403CJ36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,126,813.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,126,813.00	100%	0	\$0.00		0	\$0.00
31403CJ44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,127,552.00	82.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$876,115.00	17.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,003,667.00	100%	0	\$0.00		0	\$0.00
31403CJ51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,613,020.92	70.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,968,919.92	100%	0	\$0.00		0	\$0.00
31403CJ69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,725,306.20	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,725,306.20	100%	0	\$0.00		0	\$0.00
31403CJ77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,276,818.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,276,818.88	100%	0	\$0.00		0	\$0.00
31403CJ85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,227,242.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,227,242.78	100%	0	\$0.00		0	\$0.00
31403CJ93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$4,150,538.79	97.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$123,650.86	2.89%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,274,189.65	100%	0	\$0.00		0	\$0.00
31403CJA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,517,211.63	91.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,688,512.61	8.36%	0	\$0.00	NA	0	\$0.00

Total			121	\$20,205,724.24	100%	0	\$0.00		0	\$0.00
31403CJC6		PHH MORTGAGE SERVICES CORPORATION	59	\$10,048,632.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,048,632.00	100%	0	\$0.00		0	\$0.00
31403CJD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,807,556.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,807,556.24	100%	0	\$0.00		0	\$0.00
31403CJE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,484,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,484,544.82	100%	0	\$0.00		0	\$0.00
31403CJF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,483,362.80	100%	0	\$0.00		0	\$0.00
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,896,469.19	100%	0	\$0.00		0	\$0.00
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,920,269.88	100%	0	\$0.00		0	\$0.00
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,300,869.94	100%	0	\$0.00		0	\$0.00
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,132,938.35	100%	0	\$0.00		0	\$0.00
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,346,513.63	100%	0	\$0.00		0	\$0.00
31403CJM4			54	\$12,717,812.75	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
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	42	\$5,857,446.48	100%	0	\$0.00	NA		0

		TRUST							
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0
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

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31403CK83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,172,096.65	100%	0	\$0.00		0	\$0.00
31403CK91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,041,683.55	100%	0	\$0.00		0	\$0.00
31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00
31403CKF7	BISHOPS GATE	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00
31403CKK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,883,327.96	100%	0	\$0.00		0	\$0.00
31403CKL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,113,033.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,113,033.06	100%	0	\$0.00		0	\$0.00
31403CKM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,562,462.17	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,562,462.17	100%	0	\$0.00		0	\$0.00
31403CKN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,529,913.85	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,529,913.85	100%	0	\$0.00		0	\$0.00
31403CKP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,882,748.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,882,748.00	100%	0	\$0.00		0	\$0.00
31403CKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,819,124.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,819,124.57	100%	0	\$0.00		0	\$0.00
31403CKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,377,735.87	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,377,735.87	100%	0	\$0.00		0	\$0.00
31403CKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,575,020.59	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,575,020.59	100%	0	\$0.00		0	\$0.00
31403CKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,057,499.58	90.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$925,160.89	9.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,982,660.47	100%	0	\$0.00		0	\$0.00
31403CKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,482,143.62	89.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,597,616.14	10.59%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,079,759.76	100%	0	\$0.00		0	\$0.00
31403CKV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,388,859.02	83.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,710,226.61	16.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,099,085.63	100%	0	\$0.00		0	\$0.00
31403CKW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00
31403CL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00
31403CL41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00
31403CL58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00
31403CL74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00
31403CL82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00
31403CL90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00
31403CLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00
31403CLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION	2	\$571,500.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,939,761.01	100%	0	\$0.00		0	\$0.00
31403CM24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,289,512.12	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,521.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,540,033.24	100%	0	\$0.00		0	\$0.00
31403CM32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,649,788.00	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,674.83	3.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,823,462.83	100%	0	\$0.00		0	\$0.00
31403CM40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,404,037.55	80.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$340,266.47	19.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,304.02	100%	0	\$0.00		0	\$0.00
31403CM57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,529,923.48	95.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,697.27	4.76%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,856,620.75	100%	0	\$0.00		0	\$0.00
31403CM65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,080,504.49	77.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,173,571.88	22.34%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,254,076.37	100%	0	\$0.00		0	\$0.00
31403CM73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,301,405.00	74.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,126,707.96	25.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,428,112.96	100%	0	\$0.00		0	\$0.00
31403CM81		BISHOPS GATE	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00
31403CMN8		BISHOPS GATE	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00
31403CMZ1		BISHOPS GATE	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			39	\$4,093,770.84	100%	0	\$0.00		0
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
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	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00
31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00
31403CNW7		BISHOPS GATE	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	4	\$426,968.49	10.15%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,205,611.80	100%	0	\$0.00		0	\$0.00
31403E2E6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,526,750.00	95.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,400.00	4.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,649,150.00	100%	0	\$0.00		0	\$0.00
31403E2F3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,222,245.14	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$643,498.52	22.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,865,743.66	100%	0	\$0.00		0	\$0.00
31403E2G1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,581,164.82	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,100.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,712,264.82	100%	0	\$0.00		0	\$0.00
31403E2H9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,791,870.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,791,870.92	100%	0	\$0.00		0	\$0.00
31403E2J5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,946,900.00	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	6.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,082,900.00	100%	0	\$0.00		0	\$0.00
31403E2K2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,939,794.51	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,000.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,006,794.51	100%	0	\$0.00		0	\$0.00
31403E2L0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,212,519.12	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$698,043.14	17.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,910,562.26	100%	0	\$0.00		0	\$0.00
31403E2M8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,778,614.78	75.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$925,026.51	24.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,703,641.29	100%	0	\$0.00		0	\$0.00
31403E2N6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,040,374.95	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$614,235.24	23.14%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,654,610.19	100%	0	\$0.00		0	\$0.00
31403E2Q9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,889,304.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,889,304.19	100%	0	\$0.00		0	\$0.00
31403E2R7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,569,849.16	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,927.59	8.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,716,776.75	100%	0	\$0.00		0	\$0.00
31403E2S5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,660,210.00	91.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,490.81	8.66%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,817,700.81	100%	0	\$0.00		0	\$0.00
31403E2T3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$809,216.57	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,995.79	21.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,035,212.36	100%	0	\$0.00		0	\$0.00
31403E6H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,308,827.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,827.15	100%	0	\$0.00		0	\$0.00
31403EA23		RBC MORTGAGE COMPANY	30	\$5,618,403.19	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,105,229.60	35.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,723,632.79	100%	0	\$0.00		0	\$0.00
31403EA31		RBC MORTGAGE COMPANY	9	\$1,641,950.00	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,400.00	30.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,353,350.00	100%	0	\$0.00		0	\$0.00
31403EA56		RBC MORTGAGE COMPANY	12	\$2,471,653.20	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,535,402.93	64.73%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,007,056.13	100%	0	\$0.00		0	\$0.00
31403EA64	RBC MORTGAGE COMPANY		24	\$4,596,776.54	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,095,852.46	31.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,692,629.00	100%	0	\$0.00		0	\$0.00
31403EA72	RBC MORTGAGE COMPANY		3	\$524,600.00	35.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$956,712.65	64.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,481,312.65	100%	0	\$0.00		0	\$0.00
31403EA80	RBC MORTGAGE COMPANY		15	\$3,357,064.51	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,000,500.00	22.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,357,564.51	100%	0	\$0.00		0	\$0.00
31403EA98	RBC MORTGAGE COMPANY		15	\$2,659,740.34	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,436,813.48	56.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,553.82	100%	0	\$0.00		0	\$0.00
31403EAA5	RBC MORTGAGE COMPANY		35	\$6,143,431.01	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,754,905.47	22.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,898,336.48	100%	0	\$0.00		0	\$0.00
31403EAD9	RBC MORTGAGE COMPANY		13	\$3,269,253.13	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,086,616.03	24.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,355,869.16	100%	0	\$0.00		0	\$0.00
31403EAE7	RBC MORTGAGE COMPANY		21	\$4,028,930.80	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,448,410.87	26.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,477,341.67	100%	0	\$0.00		0	\$0.00
31403EAG2	RBC MORTGAGE COMPANY		21	\$4,218,574.16	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,123,278.99	21.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,341,853.15	100%	0	\$0.00		0	\$0.00
31403EAH0	RBC MORTGAGE COMPANY		28	\$4,499,613.42	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,148,941.21	41.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,648,554.63	100%	0	\$0.00		0	\$0.00
31403EAK3	RBC MORTGAGE COMPANY		17	\$3,895,550.48	74.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,339,199.15	25.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,234,749.63	100%	0	\$0.00		0	\$0.00
31403EAL1	RBC MORTGAGE COMPANY		32	\$5,548,270.00	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,080,148.43	35.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,628,418.43	100%	0	\$0.00		0	\$0.00

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31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00
Total		196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00
31403EB55	GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00
Total		439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00
31403EB63	GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00
Total		274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00

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31403EB71	GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00
31403EB89	GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00
31403EB97	GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00
Total		189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00
31403EBB2	RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBD8	RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBG1	RBC MORTGAGE COMPANY	15	\$3,328,638.47	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,838,638.47	100%	0	\$0.00		0	\$0.00
31403EBJ5	RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9	GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7	GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5	GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00

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31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,954,087.73	28.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,809,885.89	100%	0	\$0.00		0	\$0.00
31403EBU0		GMAC MORTGAGE CORPORATION	141	\$23,616,201.42	69.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,153,962.01	30.07%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,770,163.43	100%	0	\$0.00		0	\$0.00
31403EBV8		GMAC MORTGAGE CORPORATION	160	\$25,551,857.72	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,702,686.40	25.41%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,544.12	100%	0	\$0.00		0	\$0.00
31403EBW6		GMAC MORTGAGE CORPORATION	144	\$23,562,974.77	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,868,143.25	31.56%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,431,118.02	100%	0	\$0.00		0	\$0.00
31403EBX4		GMAC MORTGAGE CORPORATION	136	\$22,525,093.35	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,835,450.53	32.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,360,543.88	100%	0	\$0.00		0	\$0.00
31403EBY2		GMAC MORTGAGE CORPORATION	110	\$16,141,097.85	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,809,982.72	52.46%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,951,080.57	100%	0	\$0.00		0	\$0.00
31403EBZ9		GMAC MORTGAGE CORPORATION	109	\$18,822,759.53	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,454,409.75	45.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,277,169.28	100%	0	\$0.00		0	\$0.00
31403EC21		GMAC MORTGAGE CORPORATION	102	\$18,195,076.23	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,977,287.98	43.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,172,364.21	100%	0	\$0.00		0	\$0.00
31403EC39		GMAC MORTGAGE CORPORATION	161	\$27,457,625.25	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,178,753.29	15.87%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,636,378.54	100%	0	\$0.00		0	\$0.00
31403EC47		GMAC MORTGAGE	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00

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

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

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

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31403EDL8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$438,522.28	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$866,882.19	66.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,305,404.47	100%	0	\$0.00		0	\$0.00
31403EDN4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00
31403EDP9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00
31403EDR5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00
31403EDX2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00
31403EDY0	Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00
31403EDZ7	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00
Total		645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00
31403EE29	GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00
31403EE37	GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00
31403EEQ6		GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00

Total			226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00
31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00

31403EF36	GMAC MORTGAGE CORPORATION	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,075,335.11	44.16%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,136,892.38	100%	0	\$0.00		0	\$0.00
31403EF44	GMAC MORTGAGE CORPORATION	103	\$16,405,371.18	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,730,346.10	51.94%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,135,717.28	100%	0	\$0.00		0	\$0.00
31403EF51	GMAC MORTGAGE CORPORATION	99	\$19,240,376.47	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,596,404.69	43.14%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,836,781.16	100%	0	\$0.00		0	\$0.00
31403EF69	GMAC MORTGAGE CORPORATION	72	\$10,433,376.36	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$22,644,615.88	68.46%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,077,992.24	100%	0	\$0.00		0	\$0.00
31403EF77	GMAC MORTGAGE CORPORATION	161	\$20,857,760.39	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,738,479.61	37.92%	0	\$0.00	NA	0	\$0.00
Total		235	\$33,596,240.00	100%	0	\$0.00		0	\$0.00
31403EFA0	GMAC MORTGAGE CORPORATION	19	\$3,163,184.42	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,163,184.42	100%	0	\$0.00		0	\$0.00
31403EFC6	GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4	GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2	GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9	GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00
31403EFQ5		GMAC MORTGAGE CORPORATION	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,238,069.14	46.37%	0	\$0.00	NA	0	\$0.00

Total			160	\$26,393,936.83	100%	0	\$0.00		0	\$0.00
31403EFR3		GMAC MORTGAGE CORPORATION	69	\$9,978,635.20	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,906,517.18	69.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,885,152.38	100%	0	\$0.00		0	\$0.00
31403EFS1		GMAC MORTGAGE CORPORATION	187	\$26,019,694.36	75.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,428,999.44	24.47%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,448,693.80	100%	0	\$0.00		0	\$0.00
31403EFT9		GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6		GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total			222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4		GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00
31403EFW2		GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0		GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8		GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5		GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00

31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00
31403EGK7	COMMERCIAL FEDERAL BANK	75	\$9,143,394.02	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,873,884.49	49.25%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,017,278.51	100%	0	\$0.00		0	\$0.00
31403EGL5	COMMERCIAL FEDERAL BANK	109	\$13,415,507.49	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,415,507.49	100%	0	\$0.00		0	\$0.00
31403EGM3	COMMERCIAL FEDERAL BANK	40	\$3,669,291.51	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,992,124.80	44.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,661,416.31	100%	0	\$0.00		0	\$0.00
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$847,963.90	18.46%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,592,637.72	100%	0	\$0.00		0	\$0.00
31403EGP6	COMMERCIAL FEDERAL BANK	67	\$5,440,186.57	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$898,971.48	14.18%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,339,158.05	100%	0	\$0.00		0	\$0.00
31403EGQ4	COMMERCIAL FEDERAL BANK	76	\$4,787,552.18	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,372.21	27.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,633,924.39	100%	0	\$0.00		0	\$0.00
31403EGR2	COMMERCIAL FEDERAL BANK	13	\$1,013,313.68	82.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,219.04	17.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,232,532.72	100%	0	\$0.00		0	\$0.00
31403EGS0	COMMERCIAL FEDERAL BANK	20	\$1,428,719.71	68.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$665,309.86	31.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,094,029.57	100%	0	\$0.00		0	\$0.00
31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00
31403EH59		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00
31403EH67		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00
31403EH75		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00
31403EH83		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00
31403EH91		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00
31403EJH1		FREEDOM MORTGAGE CORP	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31403EM46		OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00
Total			2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00
31403EM53		OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00
Total			1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00
31403EMC8		OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00
Total			554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00
31403EMD6		OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00

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Total			1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4	OHIO SAVINGS BANK		12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total			393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00
31403ENQ6	OHIO SAVINGS BANK		1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27	OHIO SAVINGS BANK		18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total			454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35	OHIO SAVINGS BANK		1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00
31403EPL5	OHIO SAVINGS BANK		2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3	OHIO SAVINGS BANK		7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6	OHIO SAVINGS BANK		2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3	OHIO SAVINGS BANK		8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3	OHIO SAVINGS BANK		24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2	OHIO SAVINGS BANK		17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00
Total			370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00
31403ESN8	OHIO SAVINGS BANK		5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00

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31403ESQ1	OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00
31403ESR9	Unavailable	64	\$7,825,702.96	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,825,702.96	100%	0	\$0.00		0	\$0.00
31403ETD9	OHIO SAVINGS BANK	37	\$6,102,165.72	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$90,673,035.60	93.69%	0	\$0.00	NA	0	\$0.00
Total		471	\$96,775,201.32	100%	0	\$0.00		0	\$0.00
31403ETG2	OHIO SAVINGS BANK	2	\$323,198.20	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,785,334.35	97.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,108,532.55	100%	0	\$0.00		0	\$0.00
31403EVF1	OHIO SAVINGS BANK	3	\$389,139.24	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,408,109.93	91.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,797,249.17	100%	0	\$0.00		0	\$0.00
31403EVG9	Unavailable	44	\$6,099,395.95	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,099,395.95	100%	0	\$0.00		0	\$0.00
31403EWA1	Unavailable	14	\$3,133,996.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,133,996.59	100%	0	\$0.00		0	\$0.00
31403EWB9	Unavailable	25	\$4,032,910.45	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,032,910.45	100%	0	\$0.00		0	\$0.00
31403EWC7	OHIO SAVINGS BANK	1	\$128,081.99	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,153,221.89	98.45%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,281,303.88	100%	0	\$0.00		0	\$0.00
31403EWD5	Unavailable	15	\$1,667,098.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,667,098.07	100%	0	\$0.00		0	\$0.00
31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00

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31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00
31403EYW1	OHIO SAVINGS BANK	2	\$124,147.03	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,619,626.00	95.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,743,773.03	100%	0	\$0.00		0	\$0.00
31403EYX9	Unavailable	37	\$2,127,859.26	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,127,859.26	100%	0	\$0.00		0	\$0.00
31403EZ83	Unavailable	45	\$5,781,286.47	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,781,286.47	100%	0	\$0.00		0	\$0.00
31403EZ91	Unavailable	11	\$1,354,971.53	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,354,971.53	100%	0	\$0.00		0	\$0.00
31403EZK6	Unavailable	34	\$3,347,019.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,347,019.14	100%	0	\$0.00		0	\$0.00
31403EZL4	Unavailable	25	\$2,396,531.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,396,531.71	100%	0	\$0.00		0	\$0.00
31403F3N2	WASHINGTON MUTUAL BANK	73	\$8,636,401.50	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,749,401.50	100%	0	\$0.00		0	\$0.00
31403F3P7	WASHINGTON MUTUAL BANK	26	\$3,044,570.00	92.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$243,500.00	7.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,288,070.00	100%	0	\$0.00		0	\$0.00
31403F3Q5	WASHINGTON MUTUAL BANK	33	\$4,295,950.00	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,511.77	4.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,494,461.77	100%	0	\$0.00		0	\$0.00
31403F3R3	WASHINGTON MUTUAL BANK	61	\$10,405,140.62	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$510,500.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,915,640.62	100%	0	\$0.00		0	\$0.00
31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,854,871.33	100%	0	\$0.00		0	\$0.00
31403F3U6		WASHINGTON MUTUAL BANK	36	\$4,914,384.53	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,000.00	2.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,061,384.53	100%	0	\$0.00		0	\$0.00
31403F3V4		WASHINGTON MUTUAL BANK	69	\$8,932,309.52	80.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,104,750.00	19.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,037,059.52	100%	0	\$0.00		0	\$0.00
31403F5N0		WASHINGTON MUTUAL BANK	194	\$28,718,165.85	97.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$886,000.00	2.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$29,604,165.85	100%	0	\$0.00		0	\$0.00
31403F5P5		WASHINGTON MUTUAL BANK	110	\$14,443,821.00	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,176,994.94	13.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,620,815.94	100%	0	\$0.00		0	\$0.00
31403F5Q3		WASHINGTON MUTUAL BANK	296	\$43,751,682.46	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,889,700.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,641,382.46	100%	0	\$0.00		0	\$0.00
31403F5R1		WASHINGTON MUTUAL BANK	206	\$29,626,093.20	95.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,414,356.51	4.56%	0	\$0.00	NA	0	\$0.00
Total			214	\$31,040,449.71	100%	0	\$0.00		0	\$0.00
31403F5T7		WASHINGTON MUTUAL BANK	5	\$926,665.00	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,100.00	26.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,260,765.00	100%	0	\$0.00		0	\$0.00
31403F5V2		WASHINGTON MUTUAL BANK	42	\$4,141,500.00	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,713,550.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,855,050.00	100%	0	\$0.00		0	\$0.00
31403F5W0		WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00

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31403F7G3	WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00
31403F7H1	WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7	WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00
31403F7K4	WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00
31403F7L2	WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00
31403F7M0	WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00

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31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00
31403FBT0	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$7,236,887.19	68.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,270,149.28	31.12%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,507,036.47	100%	0	\$0.00		0	\$0.00
31403FBU7	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$1,877,226.72	51.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,778,656.35	48.65%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,655,883.07	100%	0	\$0.00		0	\$0.00
31403FBV5	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$921,961.63	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,955,197.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,877,159.39	100%	0	\$0.00		0	\$0.00
31403FC85	AMERICAN HOME MORTGAGE CORPORATION	120	\$23,093,404.02	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,093,404.02	100%	0	\$0.00		0	\$0.00
31403FE26	AMERICAN HOME MORTGAGE CORPORATION	73	\$10,643,321.73	95.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$511,218.59	4.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,154,540.32	100%	0	\$0.00		0	\$0.00
31403FE42	AMERICAN HOME MORTGAGE CORPORATION	235	\$41,578,352.77	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,578,352.77	100%	0	\$0.00		0	\$0.00
31403FF33	AMERICAN HOME MORTGAGE CORPORATION	86	\$16,449,488.12	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,449,488.12	100%	0	\$0.00		0	\$0.00
31403FFY5	AMERICAN HOME MORTGAGE CORPORATION	149	\$28,683,244.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,683,244.66	100%	0	\$0.00		0	\$0.00
31403FFZ2	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,884,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00
31403FG24	Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00

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Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00
31403FG40		Unavailable	360	\$24,687,523.89	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,687,523.89	100%	0	\$0.00		0	\$0.00
31403FG57		Unavailable	170	\$12,109,114.50	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$12,109,114.50	100%	0	\$0.00		0	\$0.00
31403FG65		Unavailable	37	\$3,580,583.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,580,583.51	100%	0	\$0.00		0	\$0.00
31403FG73		Unavailable	165	\$16,155,724.01	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,155,724.01	100%	0	\$0.00		0	\$0.00
31403FG81		Unavailable	189	\$18,501,892.24	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,501,892.24	100%	0	\$0.00		0	\$0.00
31403FG99		Unavailable	449	\$44,341,093.64	100%	0	\$0.00	NA	0	\$0.00
Total			449	\$44,341,093.64	100%	0	\$0.00		0	\$0.00
31403FGW8		Unavailable	495	\$93,262,643.47	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$93,262,643.47	100%	0	\$0.00		0	\$0.00
31403FGX6		Unavailable	161	\$28,088,316.00	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,088,316.00	100%	0	\$0.00		0	\$0.00
31403FGY4		Unavailable	33	\$2,193,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,193,778.63	100%	0	\$0.00		0	\$0.00
31403FGZ1		Unavailable	75	\$4,600,635.55	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,600,635.55	100%	0	\$0.00		0	\$0.00
31403FH23		WASHINGTON MUTUAL BANK, FA	27	\$4,421,572.22	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,421,572.22	100%	0	\$0.00		0	\$0.00
31403FH31		WASHINGTON MUTUAL BANK, FA	11	\$1,619,043.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,043.47	100%	0	\$0.00		0	\$0.00
31403FH49		WASHINGTON MUTUAL BANK, FA	19	\$2,312,125.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,312,125.32	100%	0	\$0.00		0	\$0.00

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31403FH64	WASHINGTON MUTUAL BANK, FA	22	\$5,099,518.79	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,099,518.79	100%	0	\$0.00		0	\$0.00
31403FHA5	Unavailable	354	\$34,846,935.91	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$34,846,935.91	100%	0	\$0.00		0	\$0.00
31403FHB3	Unavailable	35	\$2,143,913.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,143,913.57	100%	0	\$0.00		0	\$0.00
31403FHC1	WASHINGTON MUTUAL BANK, FA	646	\$106,704,639.85	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$37,915,895.17	26.22%	0	\$0.00	NA	0	\$0.00
Total		825	\$144,620,535.02	100%	0	\$0.00		0	\$0.00
31403FHE7	WASHINGTON MUTUAL BANK, FA	92	\$12,849,377.75	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,849,377.75	100%	0	\$0.00		0	\$0.00
31403FHF4	WASHINGTON MUTUAL BANK, FA	172	\$27,077,202.54	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,412.68	1.58%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,511,615.22	100%	0	\$0.00		0	\$0.00
31403FHG2	WASHINGTON MUTUAL BANK, FA	91	\$14,926,358.77	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,926,358.77	100%	0	\$0.00		0	\$0.00
31403FHH0	WASHINGTON MUTUAL BANK, FA	76	\$12,558,201.97	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,558,201.97	100%	0	\$0.00		0	\$0.00
31403FHI6	WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3	WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1	WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9	WASHINGTON MUTUAL	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
Total			48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00

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31403FHX5	WASHINGTON MUTUAL BANK, FA	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,740,141.26	49.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,540,308.10	100%	0	\$0.00		0	\$0.00
31403FHY3	WASHINGTON MUTUAL BANK, FA	9	\$1,231,108.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,231,108.53	100%	0	\$0.00		0	\$0.00
31403FHZ0	WASHINGTON MUTUAL BANK, FA	36	\$5,472,879.35	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,472,879.35	100%	0	\$0.00		0	\$0.00
31403FJ39	WASHINGTON MUTUAL BANK, FA	7	\$1,426,652.57	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47	WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00
31403FJ54	WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total		174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00
31403FJ62	WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70	WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88	WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96	WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00

Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,808,863.50	100%	0	\$0.00		0	\$0.00
31403FJD7		WASHINGTON MUTUAL BANK, FA	36	\$2,358,042.49	84.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$419,059.51	15.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,777,102.00	100%	0	\$0.00		0	\$0.00
31403FJE5		WASHINGTON MUTUAL BANK, FA	16	\$1,525,806.13	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,198,573.88	43.99%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,724,380.01	100%	0	\$0.00		0	\$0.00
31403FJF2		WASHINGTON MUTUAL BANK, FA	28	\$2,794,980.78	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$763,417.83	21.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,558,398.61	100%	0	\$0.00		0	\$0.00
31403FJJ4		Unavailable	29	\$7,629,035.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,629,035.93	100%	0	\$0.00		0	\$0.00
31403FJL9		Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7		Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0		Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8		Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00

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31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00
31403FJU9	Unavailable	71	\$12,013,028.58	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,013,028.58	100%	0	\$0.00		0	\$0.00
31403FJV7	WASHINGTON MUTUAL BANK, FA	48	\$4,719,472.35	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,496,928.41	42.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,216,400.76	100%	0	\$0.00		0	\$0.00
31403FJW5	WASHINGTON MUTUAL BANK, FA	80	\$7,743,675.23	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,346,480.11	35.95%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,090,155.34	100%	0	\$0.00		0	\$0.00
31403FJX3	WASHINGTON MUTUAL BANK, FA	321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00
31403FJY1	WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29	Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37	Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52	Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60	Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00
31403FK78	Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86	Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total		474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00
31403FK94	Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00

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31403FKL7	WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00
31403FKN3	WASHINGTON MUTUAL BANK, FA	19	\$3,167,248.59	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,714.13	7.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,424,962.72	100%	0	\$0.00		0	\$0.00
31403FKP8	WASHINGTON MUTUAL BANK	11	\$886,705.34	78.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,292.59	21.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,131,997.93	100%	0	\$0.00		0	\$0.00
31403FKR4	WASHINGTON MUTUAL BANK	17	\$2,007,722.30	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$475,874.71	19.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,597.01	100%	0	\$0.00		0	\$0.00
31403FKS2	WASHINGTON MUTUAL BANK	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$237,375.22	3.78%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,277,607.07	100%	0	\$0.00		0	\$0.00
31403FKT0	WASHINGTON MUTUAL BANK	9	\$1,340,385.22	68.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$618,979.36	31.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,364.58	100%	0	\$0.00		0	\$0.00
31403FKU7	WASHINGTON MUTUAL BANK	10	\$1,525,073.07	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,073.07	100%	0	\$0.00		0	\$0.00
31403FKV5	WASHINGTON MUTUAL BANK	19	\$2,981,368.73	87.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$414,000.00	12.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,395,368.73	100%	0	\$0.00		0	\$0.00
31403FKX1	WASHINGTON MUTUAL BANK	18	\$3,615,134.54	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,041,400.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,656,534.54	100%	0	\$0.00		0	\$0.00
31403FKY9	WASHINGTON MUTUAL BANK	68	\$12,041,776.13	88.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,575,284.20	11.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,617,060.33	100%	0	\$0.00		0	\$0.00
31403FKZ6		WASHINGTON MUTUAL BANK	23	\$4,149,041.90	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$644,186.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,793,227.90	100%	0	\$0.00		0	\$0.00
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00

Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00
Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0		WASHINGTON MUTUAL	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLZ5		WASHINGTON MUTUAL BANK, FA	7	\$763,409.12	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,978.64	42.27%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,387.76	100%	0	\$0.00		0	\$0.00
31403FM27		WASHINGTON MUTUAL BANK, FA	154	\$21,399,512.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,909,772.81	11.97%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,309,284.94	100%	0	\$0.00		0	\$0.00
31403FM35		WASHINGTON MUTUAL BANK, FA	23	\$4,908,955.32	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$749,700.00	13.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,658,655.32	100%	0	\$0.00		0	\$0.00
31403FM43		WASHINGTON MUTUAL BANK, FA	3	\$373,294.68	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,239,439.87	76.85%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,612,734.55	100%	0	\$0.00		0	\$0.00
31403FM50		WASHINGTON MUTUAL BANK, FA	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,854,261.33	100%	0	\$0.00		0	\$0.00
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,855,918.68	100%	0	\$0.00		0	\$0.00
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,847,449.70	100%	0	\$0.00		0	\$0.00
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,108,366.40	100%	0	\$0.00		0	\$0.00
31403FMB7		WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,620,128.28	100%	0	\$0.00		0	\$0.00

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31403FMC5	WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,859,883.47	100%	0	\$0.00		0	\$0.00
31403FMD3	WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0	\$0.00
Total		129	\$17,608,744.14	100%	0	\$0.00		0	\$0.00
31403FMF8	WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,790,792.71	100%	0	\$0.00		0	\$0.00
31403FMH4	WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,201,096.60	100%	0	\$0.00		0	\$0.00
31403FMK7	WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,492,455.94	100%	0	\$0.00		0	\$0.00
31403FML5	Unavailable	31	\$6,342,844.20	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,342,844.20	100%	0	\$0.00		0	\$0.00
31403FMM3	Unavailable	21	\$3,663,930.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,663,930.39	100%	0	\$0.00		0	\$0.00
31403FMN1	Unavailable	12	\$2,341,083.45	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,341,083.45	100%	0	\$0.00		0	\$0.00
31403FMP6	Unavailable	16	\$2,910,011.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,910,011.72	100%	0	\$0.00		0	\$0.00
31403FMQ4	Unavailable	138	\$18,994,514.07	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$18,994,514.07	100%	0	\$0.00		0	\$0.00
31403FMR2	Unavailable	127	\$17,434,947.70	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,434,947.70	100%	0	\$0.00		0	\$0.00
31403FMS0	WASHINGTON MUTUAL BANK, FA	115	\$30,240,356.29	30.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$69,759,755.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			373	\$100,000,112.11	100%	0	\$0.00		0	\$0.00
31403FMT8		WASHINGTON MUTUAL BANK, FA	70	\$13,965,426.23	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$85,295,088.81	85.93%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,260,515.04	100%	0	\$0.00		0	\$0.00
31403FMV3		Unavailable	67	\$9,368,717.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,368,717.00	100%	0	\$0.00		0	\$0.00
31403FMW1		Unavailable	9	\$1,690,764.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,690,764.52	100%	0	\$0.00		0	\$0.00
31403FMX9		Unavailable	15	\$2,815,006.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,815,006.53	100%	0	\$0.00		0	\$0.00
31403FMZ4		WASHINGTON MUTUAL BANK, FA	26	\$3,564,547.02	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,551.00	48.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,954,098.02	100%	0	\$0.00		0	\$0.00
31403FN67		Unavailable	132	\$23,330,265.69	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,330,265.69	100%	0	\$0.00		0	\$0.00
31403FN75		Unavailable	163	\$35,380,730.11	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$35,380,730.11	100%	0	\$0.00		0	\$0.00
31403FN83		Unavailable	186	\$43,501,109.80	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$43,501,109.80	100%	0	\$0.00		0	\$0.00
31403FN91		Unavailable	61	\$7,856,845.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,856,845.83	100%	0	\$0.00		0	\$0.00
31403FNA8		WASHINGTON MUTUAL BANK, FA	22	\$3,966,675.64	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,730,040.50	48.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,696,716.14	100%	0	\$0.00		0	\$0.00
31403FNB6		WASHINGTON MUTUAL BANK, FA	42	\$8,404,672.70	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,175,389.81	52.19%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,580,062.51	100%	0	\$0.00		0	\$0.00
31403FNC4		WASHINGTON MUTUAL BANK, FA	58	\$11,776,402.24	53.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,247,513.90	46.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,023,916.14	100%	0	\$0.00		0	\$0.00
31403FND2		WASHINGTON MUTUAL BANK, FA	273	\$58,008,877.34	83.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,564,236.69	16.62%	0	\$0.00	NA	0	\$0.00
Total			321	\$69,573,114.03	100%	0	\$0.00		0	\$0.00
31403FNE0		WASHINGTON MUTUAL BANK, FA	13	\$2,605,565.82	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$851,709.06	24.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,457,274.88	100%	0	\$0.00		0	\$0.00
31403FNF7		WASHINGTON MUTUAL BANK, FA	49	\$9,676,123.76	85.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,599,626.47	14.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,275,750.23	100%	0	\$0.00		0	\$0.00
31403FNG5		WASHINGTON MUTUAL BANK, FA	112	\$23,431,357.90	85.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,952,624.17	14.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,383,982.07	100%	0	\$0.00		0	\$0.00
31403FNH3		WASHINGTON MUTUAL BANK, FA	161	\$31,209,359.00	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,786,253.39	32.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$45,995,612.39	100%	0	\$0.00		0	\$0.00
31403FNJ9		WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00
Total			677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00
31403FNK6		WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00
Total			588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00
31403FNL4		WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2		WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNN0		WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7		WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00

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31403FPH1	Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total		386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7	Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4	WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,722,764.89	100%	0	\$0.00		0	\$0.00
31403FPL2	WASHINGTON MUTUAL BANK, FA	680	\$131,054,335.84	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	402	\$86,451,534.78	39.75%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$217,505,870.62	100%	0	\$0.00		0	\$0.00
31403FPM0	WASHINGTON MUTUAL BANK, FA	1,034	\$194,509,825.70	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$52,500,843.67	21.25%	0	\$0.00	NA	0	\$0.00
Total		1,270	\$247,010,669.37	100%	0	\$0.00		0	\$0.00
31403FPN8	WASHINGTON MUTUAL BANK, FA	995	\$191,030,858.52	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,970,391.61	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,176	\$228,001,250.13	100%	0	\$0.00		0	\$0.00
31403FPP3	WASHINGTON MUTUAL BANK, FA	65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,702,405.40	19.93%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,560,266.80	100%	0	\$0.00		0	\$0.00
31403FPQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,990,072.28	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$18,692,983.74	82.41%	0	\$0.00	NA	0	\$0.00
Total		350	\$22,683,056.02	100%	0	\$0.00		0	\$0.00
31403FPR9	WASHINGTON MUTUAL BANK, FA	110	\$7,411,834.69	40.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,842,576.04	59.4%	0	\$0.00	NA	0	\$0.00
Total		270	\$18,254,410.73	100%	0	\$0.00		0	\$0.00
31403FPS7	WASHINGTON MUTUAL BANK, FA	223	\$15,105,125.20	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$14,377,681.31	48.77%	0	\$0.00	NA	0	\$0.00
Total		430	\$29,482,806.51	100%	0	\$0.00		0	\$0.00

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31403FPT5	WASHINGTON MUTUAL BANK, FA	6	\$839,512.57	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$385,975.70	31.5%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,225,488.27	100%	0	\$0.00		0	\$0.00
31403FPU2	WASHINGTON MUTUAL BANK, FA	62	\$9,871,991.63	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,631,737.48	62.75%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,503,729.11	100%	0	\$0.00		0	\$0.00
31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total		745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00
31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00

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31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00
Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00
31403FW75	Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00
31403FW83	Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00
31403FW91	Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00
31403FWY6	Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00
31403FWZ3	Unavailable	109	\$18,022,399.30	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,022,399.30	100%	0	\$0.00		0	\$0.00
31403FXA7	Unavailable	207	\$24,171,078.49	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,171,078.49	100%	0	\$0.00		0	\$0.00
31403FXB5	Unavailable	297	\$37,608,387.57	100%	0	\$0.00	NA	0	\$0.00
Total		297	\$37,608,387.57	100%	0	\$0.00		0	\$0.00
31403FXC3	Unavailable	316	\$39,223,380.39	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$39,223,380.39	100%	0	\$0.00		0	\$0.00
31403FXD1	WASHINGTON MUTUAL BANK, FA	381	\$52,332,716.12	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,246,616.27	18.96%	0	\$0.00	NA	0	\$0.00
Total		470	\$64,579,332.39	100%	0	\$0.00		0	\$0.00
31403FXE9	WASHINGTON MUTUAL BANK, FA	190	\$26,191,975.82	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,700,601.20	22.72%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,892,577.02	100%	0	\$0.00		0	\$0.00
31403FXF6	WASHINGTON MUTUAL BANK, FA	4	\$784,900.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,471,770.61	75.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,256,670.61	100%	0	\$0.00		0	\$0.00

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31403FXG4	WASHINGTON MUTUAL BANK, FA	69	\$8,966,211.21	68.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,196,809.79	31.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,163,021.00	100%	0	\$0.00		0	\$0.00
31403FXH2	WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8	WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total		610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00
31403FXK5	WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3	WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total		576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1	WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00
Total		1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00
31403FXN9	WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total		873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00
31403FXP4	WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,413,740.00	100%	0	\$0.00		0	\$0.00
31403FXR0	WASHINGTON MUTUAL BANK, FA	12	\$1,286,346.00	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,491.21	66.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,805,837.21	100%	0	\$0.00		0	\$0.00
31403FY24	WASHINGTON MUTUAL	371	\$54,924,376.23	89.22%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
	Unavailable	37	\$6,638,292.91	10.78%	0	\$0.00	NA	0	\$0.00
Total		408	\$61,562,669.14	100%	0	\$0.00		0	\$0.00
31403FY32	WASHINGTON MUTUAL BANK, FA	137	\$19,004,182.40	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,300.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,937,482.40	100%	0	\$0.00		0	\$0.00
31403FYJ7	Unavailable	72	\$12,454,132.98	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6	WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4	WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1	WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total		291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9	INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1	Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8	Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00
31403G2H4	INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0	Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5	Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$844,629.63	100%	0	\$0.00		0	\$0.00

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31403G4H2	SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00
31403G4J8	SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00
31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00
31403G5Z1		HSBC MORTGAGE CORPORATION (USA)	33	\$5,926,022.38	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,073,300.00	40.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,999,322.38	100%	0	\$0.00		0	\$0.00
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00
31403GAA0		WASHINGTON MUTUAL BANK, FA	5	\$536,842.18	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,475,607.49	82.18%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,012,449.67	100%	0	\$0.00		0	\$0.00
31403GBG6		WASHINGTON MUTUAL BANK, FA	8	\$949,517.31	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,011,480.64	76.03%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,960,997.95	100%	0	\$0.00		0	\$0.00

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31403GBH4	WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00
31403GBJ0	WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26	SUNTRUST MORTGAGE INC	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7	SUNTRUST MORTGAGE INC	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4	SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2	SUNTRUST MORTGAGE INC	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0	SUNTRUST MORTGAGE INC	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00

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Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2		MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8		MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00
31403GDM1		Unavailable	87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00
31403GDN9		UNION PLANTERS BANK NA	1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00
31403GDP4		Unavailable	45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00
31403GDQ2		UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00
31403GDR0		Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00
31403GDS8		UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00
31403GDT6		UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00
31403GDU3		Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00
31403GDV1		UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00
31403GDX7		Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5		Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73		Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00
31403GE81		WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6		UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23		RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00
31403GF31		RBC MORTGAGE COMPANY	6	\$1,059,247.11	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,179.48	27.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,466,426.59	100%	0	\$0.00		0	\$0.00
31403GF49		RBC MORTGAGE COMPANY	5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56		RBC MORTGAGE COMPANY	3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF80		RBC MORTGAGE COMPANY	3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98		RBC MORTGAGE COMPANY	8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4		NEXSTAR FINANCIAL CORPORATION	42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2		NEXSTAR FINANCIAL CORPORATION	16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00

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31403GFL1	RBC MORTGAGE COMPANY	6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00
31403GFM9	RBC MORTGAGE COMPANY	9	\$1,650,650.00	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$683,800.00	29.29%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,334,450.00	100%	0	\$0.00		0	\$0.00
31403GFN7	RBC MORTGAGE COMPANY	1	\$219,124.16	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$802,259.21	78.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,383.37	100%	0	\$0.00		0	\$0.00
31403GFP2	RBC MORTGAGE COMPANY	8	\$2,030,977.35	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$920,128.98	31.18%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,951,106.33	100%	0	\$0.00		0	\$0.00
31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00
31403GFV9	RBC MORTGAGE COMPANY	8	\$1,307,743.90	51.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,220,761.34	48.28%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,528,505.24	100%	0	\$0.00		0	\$0.00
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00

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31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8	RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6	RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21	GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39	GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47	GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total		271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00

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31403GH54	GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00
31403GH62	GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70	GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88	GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00
31403GH96	GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3	GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1	GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9	GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7	GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5	GMAC MORTGAGE	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2		GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00
31403GHG0		GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00
31403GHK1		GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00
31403GHL9		GMAC MORTGAGE CORPORATION	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00

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31403GJA1	GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total		252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJE3	GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,300,139.88	69.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,165,299.51	100%	0	\$0.00		0	\$0.00
31403GJG8	GMAC MORTGAGE CORPORATION	1	\$172,980.78	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,426.07	60.9%	0	\$0.00	NA	0	\$0.00
Total		3	\$442,406.85	100%	0	\$0.00		0	\$0.00
31403GJH6	GMAC MORTGAGE CORPORATION	119	\$19,451,136.31	58.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,839,000.15	41.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,290,136.46	100%	0	\$0.00		0	\$0.00
31403GJJ2	GMAC MORTGAGE CORPORATION	130	\$17,023,295.54	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,099,162.83	29.43%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,122,458.37	100%	0	\$0.00		0	\$0.00
31403GJK9	GMAC MORTGAGE CORPORATION	144	\$23,697,407.74	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,815,694.93	29.29%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,513,102.67	100%	0	\$0.00		0	\$0.00
31403GJL7	GMAC MORTGAGE CORPORATION	85	\$15,202,199.64	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,117,054.93	54.37%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,319,254.57	100%	0	\$0.00		0	\$0.00
31403GJM5	GMAC MORTGAGE CORPORATION	123	\$19,703,584.70	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,711,949.19	42.75%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,415,533.89	100%	0	\$0.00		0	\$0.00
31403GJR4	CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,501,043.62	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,501,043.62	100%	0	\$0.00		0	\$0.00
31403GJS2	Unavailable	40	\$5,996,071.77	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,996,071.77	100%	0	\$0.00		0	\$0.00
31403GJT0		CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,498,691.84	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,498,691.84	100%	0	\$0.00		0	\$0.00
31403GJU7		CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,502,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,502,381.71	100%	0	\$0.00		0	\$0.00
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL34		Unavailable	73	\$10,311,592.41	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,311,592.41	100%	0	\$0.00		0	\$0.00
31403GL42		Unavailable	98	\$13,450,549.62	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,450,549.62	100%	0	\$0.00		0	\$0.00
31403GL59		Unavailable	100	\$13,818,896.17	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,818,896.17	100%	0	\$0.00		0	\$0.00
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00

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31403GL75	Unavailable	18	\$2,729,364.12	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,729,364.12	100%	0	\$0.00		0	\$0.00
31403GL83	Unavailable	101	\$11,523,294.97	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,523,294.97	100%	0	\$0.00		0	\$0.00
31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00

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Total			44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00
31403GQ96	REGIONS BANK		66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00
31403GQZ8	REGIONS BANK		8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00
31403GRD6	REGIONS BANK		36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00
31403GRE4	REGIONS BANK		26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00
31403GRF1	Unavailable		36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00
31403GRG9	Unavailable		223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00
31403GRH7	Unavailable		342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00
Total			342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00
31403GRJ3	Unavailable		305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00
31403GRK0	Unavailable		937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00
Total			937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00
31403GRL8	Unavailable		1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00
Total			1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00
31403GRM6	Unavailable		1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00
31403GRN4	Unavailable		170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00
31403GRP9	Unavailable		141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00
31403GRQ7	Unavailable		104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00
31403GRR5		Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00
31403GRS3		Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00
31403GRT1		Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,328,864.78	100%	0	\$0.00		0	\$0.00
31403GRU8		Unavailable	6	\$1,214,043.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,214,043.64	100%	0	\$0.00		0	\$0.00
31403GSD5		HOME STAR MORTGAGE SERVICES, LLC	41	\$5,479,279.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,479,279.83	100%	0	\$0.00		0	\$0.00
31403GSE3		HOME STAR MORTGAGE SERVICES, LLC	38	\$3,432,076.32	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,432,076.32	100%	0	\$0.00		0	\$0.00
31403GSF0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,934,525.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,934,525.49	100%	0	\$0.00		0	\$0.00
31403GSG8		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,933,270.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,933,270.77	100%	0	\$0.00		0	\$0.00
31403GSH6		HOME STAR MORTGAGE SERVICES, LLC	59	\$7,610,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,610,948.99	100%	0	\$0.00		0	\$0.00
31403GSJ2		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,678,285.40	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,678,285.40	100%	0	\$0.00		0	\$0.00
31403GSK9		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,593,367.21	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,593,367.21	100%	0	\$0.00		0	\$0.00
31403GSL7		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,532,244.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,532,244.20	100%	0	\$0.00		0	\$0.00

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31403GSN3		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,513,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,513,280.00	100%	0	\$0.00		0	\$0.00
31403GSR4		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,754,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,754,527.52	100%	0	\$0.00		0	\$0.00
31403GSS2		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,370,732.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,370,732.74	100%	0	\$0.00		0	\$0.00
31403GST0		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,336,126.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,336,126.85	100%	0	\$0.00		0	\$0.00
31403GSU7		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,179,916.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,179,916.17	100%	0	\$0.00		0	\$0.00
31403GSZ6		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00

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31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,837,640.88	100%	0	\$0.00			0
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,238,039.47	100%	0	\$0.00			0
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,525,980.98	100%	0	\$0.00			0
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,400,144.43	100%	0	\$0.00			0
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,656,776.59	100%	0	\$0.00			0
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,638,624.32	100%	0	\$0.00			0
31403GX72		GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,795,382.13	100%	0	\$0.00			0
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,792,211.71	100%	0	\$0.00			0
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,827,246.09	100%	0	\$0.00			0
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,284.08	100%	0	\$0.00			0

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31403GXB3	GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1	GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00
31403GXD9	GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00
31403GXE7	GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00
31403GXF4	GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00
31403GXG2	GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00
31403GXH0	GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00
31403GXJ6	GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00
Total		212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00
31403GXX3	GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00

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31403GXL1	GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00
31403GXM9	GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00
Total		177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00
31403GXN7	GMAC MORTGAGE CORPORATION	188	\$32,047,630.27	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,782,423.61	5.27%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,830,053.88	100%	0	\$0.00		0	\$0.00
31403GXP2	GMAC MORTGAGE CORPORATION	4	\$679,294.54	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,998,416.62	96.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$18,677,711.16	100%	0	\$0.00		0	\$0.00
31403GXQ0	GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00
31403GXR8	GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00
31403GXS6	GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00
31403GXV9	GMAC MORTGAGE	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00
31403GXW7		GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00
31403GXX5		GMAC MORTGAGE CORPORATION	92	\$9,032,956.40	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,867,756.10	43.19%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,900,712.50	100%	0	\$0.00		0	\$0.00
31403GXY3		GMAC MORTGAGE CORPORATION	133	\$19,196,531.47	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,821,814.72	33.85%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,018,346.19	100%	0	\$0.00		0	\$0.00
31403GXZ0		GMAC MORTGAGE CORPORATION	154	\$17,634,746.23	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$16,017,688.82	47.6%	0	\$0.00	NA	0	\$0.00
Total			306	\$33,652,435.05	100%	0	\$0.00		0	\$0.00
31403GY22		INDYMAC BANK, FSB	1	\$54,802.68	4.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,079.76	95.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,229,882.44	100%	0	\$0.00		0	\$0.00
31403GY30		Unavailable	3	\$492,605.46	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$492,605.46	100%	0	\$0.00		0	\$0.00
31403GY48		INDYMAC BANK, FSB	2	\$467,026.09	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,340.34	75.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,942,366.43	100%	0	\$0.00		0	\$0.00
31403GY55		Unavailable	20	\$2,669,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,669,576.47	100%	0	\$0.00		0	\$0.00
31403GY63		Unavailable	10	\$1,521,327.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,521,327.15	100%	0	\$0.00		0	\$0.00
31403GY71		INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00
31403GY89		INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00
31403GY97		INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00
31403GYA4		GMAC MORTGAGE CORPORATION	39	\$6,483,275.18	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,971,604.53	31.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,454,879.71	100%	0	\$0.00		0	\$0.00
31403GYB2		GMAC MORTGAGE CORPORATION	157	\$10,081,044.68	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,265,308.42	38.33%	0	\$0.00	NA	0	\$0.00
Total			255	\$16,346,353.10	100%	0	\$0.00		0	\$0.00
31403GYC0		GMAC MORTGAGE CORPORATION	13	\$1,879,330.00	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,858,474.34	72.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,804.34	100%	0	\$0.00		0	\$0.00
31403GYD8		GMAC MORTGAGE CORPORATION	69	\$11,190,637.09	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,502,468.42	18.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,693,105.51	100%	0	\$0.00		0	\$0.00
31403GYE6		GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00
31403GYF3		GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00
31403GYG1		GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00
31403GYH9		GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00

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31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00
31403GYK2	GMAC MORTGAGE CORPORATION	94	\$16,340,869.48	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,662,440.95	37.16%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,003,310.43	100%	0	\$0.00		0	\$0.00
31403GYL0	GMAC MORTGAGE CORPORATION	108	\$16,902,578.77	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,422,149.70	35.79%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,324,728.47	100%	0	\$0.00		0	\$0.00
31403GYM8	GMAC MORTGAGE CORPORATION	86	\$14,935,306.72	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,497,754.56	49.26%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,433,061.28	100%	0	\$0.00		0	\$0.00
31403GYN6	GMAC MORTGAGE CORPORATION	134	\$24,065,889.52	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,350,313.03	27.98%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,416,202.55	100%	0	\$0.00		0	\$0.00
31403GYP1	GMAC MORTGAGE CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYSS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00

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31403GYT3	GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00
Total		182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0	GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,036,648.22	47.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,738,437.58	100%	0	\$0.00		0	\$0.00
31403GYW6	INDYMAC BANK, FSB	35	\$5,358,484.73	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,411,600.32	20.85%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,770,085.05	100%	0	\$0.00		0	\$0.00
31403GYX4	INDYMAC BANK, FSB	22	\$2,996,130.39	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,101,407.17	70.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,097,537.56	100%	0	\$0.00		0	\$0.00
31403GYY2	INDYMAC BANK, FSB	3	\$217,950.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,739,039.79	97.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,956,989.79	100%	0	\$0.00		0	\$0.00
31403GZ39	Unavailable	8	\$1,282,912.29	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,282,912.29	100%	0	\$0.00		0	\$0.00
31403GZ47	Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00
31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00

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Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1	INDYMAC BANK, FSB		6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00
31403GZC9	INDYMAC BANK, FSB		14	\$2,201,930.19	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,480,724.84	86.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,682,655.03	100%	0	\$0.00		0	\$0.00
31403GZG0	INDYMAC BANK, FSB		1	\$139,867.17	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$930,216.55	86.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,083.72	100%	0	\$0.00		0	\$0.00
31403GZM7	Unavailable		9	\$943,391.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$943,391.43	100%	0	\$0.00		0	\$0.00
31403GZN5	INDYMAC BANK, FSB		1	\$205,271.35	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$616,154.70	75.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,426.05	100%	0	\$0.00		0	\$0.00
31403GZP0	INDYMAC BANK, FSB		2	\$382,039.65	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$698,162.47	64.63%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,080,202.12	100%	0	\$0.00		0	\$0.00
31403GZQ8	INDYMAC BANK, FSB		1	\$259,708.33	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,807,969.53	93.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,067,677.86	100%	0	\$0.00		0	\$0.00
31403GZR6	INDYMAC BANK, FSB		1	\$299,741.71	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,539,925.66	95.62%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,839,667.37	100%	0	\$0.00		0	\$0.00
31403GZT2	Unavailable		37	\$4,687,042.81	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,687,042.81	100%	0	\$0.00		0	\$0.00
31403GZV7	Unavailable		28	\$1,946,373.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00
31403GZX3	Unavailable		23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00
31403GZY1	INDYMAC BANK, FSB		29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00

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31403GZZ8	INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00
31403H3E8	COUNTRYWIDE HOME LOANS, INC	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00
31403H3G3	COUNTRYWIDE HOME LOANS, INC	8	\$985,347.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,830,317.61	87.39%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,815,664.61	100%	0	\$0.00		0	\$0.00
31403H3H1	COUNTRYWIDE HOME LOANS, INC	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00
31403H3J7	COUNTRYWIDE HOME LOANS, INC	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00
31403H3M0	COUNTRYWIDE HOME LOANS, INC	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00
31403H3N8	COUNTRYWIDE HOME LOANS, INC	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00
31403H3P3	COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00
Total		216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00
31403H4P2	COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00
31403H4Q0		56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00
31403H4R8		COUNTRYWIDE HOME LOANS, INC	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00
31403H4S6		COUNTRYWIDE HOME LOANS, INC	8	\$388,191.48	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$836,828.48	68.31%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,225,019.96	100%	0	\$0.00		0	\$0.00
31403H4V9		COUNTRYWIDE HOME LOANS, INC	13	\$1,196,402.00	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,903,399.10	76.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,099,801.10	100%	0	\$0.00		0	\$0.00
31403H4W7		COUNTRYWIDE HOME LOANS, INC	20	\$3,141,374.45	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,866,630.64	68.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,008,005.09	100%	0	\$0.00		0	\$0.00
31403H4X5		COUNTRYWIDE HOME LOANS, INC	50	\$4,556,837.77	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$7,987,276.55	63.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,544,114.32	100%	0	\$0.00		0	\$0.00
31403H4Z0		COUNTRYWIDE HOME LOANS, INC	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$10,847,251.09	65.52%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,556,372.97	100%	0	\$0.00		0	\$0.00
31403H5D8		COUNTRYWIDE HOME LOANS, INC	19	\$2,197,957.62	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,867,825.53	83.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,065,783.15	100%	0	\$0.00		0	\$0.00
31403H5E6		COUNTRYWIDE HOME LOANS, INC	20	\$3,996,097.99	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,308,633.89	80.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,304,731.88	100%	0	\$0.00		0	\$0.00
31403H5F3		COUNTRYWIDE HOME	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00
31403H5G1		COUNTRYWIDE HOME LOANS, INC	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00
31403H5H9		COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00
31403H5K2		COUNTRYWIDE HOME LOANS, INC	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00
31403H5L0		COUNTRYWIDE HOME LOANS, INC	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00
31403H5M8		COUNTRYWIDE HOME LOANS, INC	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00
31403H5Y2		COUNTRYWIDE HOME LOANS, INC	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00
31403H5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00
31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00
31403H6N5		COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00
31403H6P0		COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00

Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00
31403H6Q8		COUNTRYWIDE HOME LOANS, INC	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00
31403H6R6		COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00
31403H6S4		COUNTRYWIDE HOME LOANS, INC	22	\$2,826,015.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,383,347.96	78.61%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,209,362.96	100%	0	\$0.00		0	\$0.00
31403H6T2		COUNTRYWIDE HOME LOANS, INC	7	\$1,732,500.00	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,988,082.66	87.37%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,720,582.66	100%	0	\$0.00		0	\$0.00
31403H6U9		COUNTRYWIDE HOME LOANS, INC	22	\$2,818,680.68	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,090,499.10	74.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,909,179.78	100%	0	\$0.00		0	\$0.00
31403H6V7		COUNTRYWIDE HOME LOANS, INC	17	\$2,301,851.61	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,374,038.83	65.52%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,890.44	100%	0	\$0.00		0	\$0.00
31403H6X3		COUNTRYWIDE HOME LOANS, INC	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00
31403H6Y1		COUNTRYWIDE HOME LOANS, INC	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00
31403HB41		CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00

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31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00
31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00
31403HBT6	UNIVERSAL MORTGAGE CORPORATION	8	\$1,058,750.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,031,075.00	49.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,089,825.00	100%	0	\$0.00		0	\$0.00
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1	UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9	UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00
31403HBY5		11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00
31403HD80		USALLIANCE FEDERAL CREDIT UNION	19	\$2,963,030.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,963,030.55	100%	0	\$0.00		0	\$0.00
31403HD98		Unavailable	51	\$4,597,866.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,597,866.51	100%	0	\$0.00		0	\$0.00
31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00

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31403HEB2	MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00
31403HEC0	MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00
31403HED8	MIDFIRST BANK SSB	12	\$1,000,216.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,000,216.25	100%	0	\$0.00		0	\$0.00
31403HEE6	MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00
31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5		113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00
31403HGG3		THE HUNTINGTON NATIONAL BANK	21	\$2,836,903.00	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$325,573.21	10.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,476.21	100%	0	\$0.00		0	\$0.00
31403HGK0		THE HUNTINGTON NATIONAL BANK	22	\$1,252,845.50	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$19,931.95	1.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,272,777.45	100%	0	\$0.00		0	\$0.00
31403HGL8		THE HUNTINGTON NATIONAL BANK	1	\$199,251.74	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,508,169.70	97.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,707,421.44	100%	0	\$0.00		0	\$0.00
31403HGM6		THE HUNTINGTON NATIONAL BANK	23	\$3,219,875.91	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,347,939.23	50.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,567,815.14	100%	0	\$0.00		0	\$0.00
31403HGN4		THE HUNTINGTON NATIONAL BANK	44	\$7,346,080.41	64.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,068,964.45	35.65%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,415,044.86	100%	0	\$0.00		0	\$0.00
31403HGP9		THE HUNTINGTON NATIONAL BANK	10	\$1,833,495.40	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,030,817.87	62.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,864,313.27	100%	0	\$0.00		0	\$0.00
31403HGR5		THE HUNTINGTON NATIONAL BANK	47	\$2,882,489.36	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,945.16	6.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,098,434.52	100%	0	\$0.00		0	\$0.00
31403HGS3		THE HUNTINGTON NATIONAL BANK	15	\$1,608,844.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,844.83	100%	0	\$0.00		0	\$0.00
31403HGT1		THE HUNTINGTON NATIONAL BANK	34	\$4,946,501.87	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,526.08	5.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,227,027.95	100%	0	\$0.00		0	\$0.00
31403HGU8		THE HUNTINGTON NATIONAL BANK	27	\$3,995,537.61	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,614.92	11.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,497,152.53	100%	0	\$0.00		0	\$0.00
31403HHR4		AMERICAN HOME FUNDING INC	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00
31403HHS2		AMERICAN HOME FUNDING INC	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00
31403HHT0		AMERICAN HOME FUNDING INC	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00

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31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	121	\$20,224,160.21	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,224,160.21	100%	0	\$0.00		0	\$0.00
31403HJB7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	52	\$7,145,590.61	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,145,590.61	100%	0	\$0.00		0	\$0.00
31403HJC5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,400.00	100%	0	\$0.00		0	\$0.00
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,859,722.46	100%	0	\$0.00		0	\$0.00
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,984,822.34	100%	0	\$0.00		0	\$0.00
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,104,491.55	100%	0	\$0.00		0	\$0.00
31403HJH4		Unavailable	13	\$1,172,020.64	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,172,020.64	100%	0	\$0.00		0	\$0.00
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,174.58	100%	0	\$0.00		0	\$0.00
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,742.24	100%	0	\$0.00		0	\$0.00
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$672,481.57	100%	0	\$0.00		0	\$0.00
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,299,307.59	100%	0	\$0.00		0	\$0.00
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,715.18	100%	0	\$0.00		0	\$0.00
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,664,223.44	100%	0	\$0.00		0	\$0.00
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,736,885.11	100%	0	\$0.00		0	\$0.00
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,082,728.32	100%	0	\$0.00		0	\$0.00
31403HJW1		Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,057,684.67	100%	0	\$0.00		0	\$0.00
31403HJX9		Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00
31403HJY7		Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00
31403HJZ4		Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00
31403HK25		BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00
Total			240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00
31403HK33		BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00

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31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00
31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00

31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00
31403HKV1	BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00
31403HKW9	BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00
31403HKX7	BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00
31403HKZ2	BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00

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31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00
31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00

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31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00
31403HLV0	BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00
31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMC1	BANK OF AMERICA NA	17	\$1,626,298.67	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$524,779.43	24.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,151,078.10	100%	0	\$0.00		0	\$0.00
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00
31403HME7	BANK OF AMERICA NA	11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00
31403HN22	BANK OF AMERICA NA	214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total		224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00
31403HN30	BANK OF AMERICA NA	141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNC2	BANK OF AMERICA NA	58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00
31403HNL0	BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
31403HNP1		BANK OF AMERICA NA	137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00
31403HNQ9		BANK OF AMERICA NA	393	\$65,803,268.77	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$34,790,939.32	34.59%	0	\$0.00	NA	0	\$0.00
Total			575	\$100,594,208.09	100%	0	\$0.00		0	\$0.00
31403HNR7		BANK OF AMERICA NA	138	\$22,070,969.67	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,314,309.69	45.35%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,385,279.36	100%	0	\$0.00		0	\$0.00
31403HNS5		BANK OF AMERICA NA	161	\$27,225,938.41	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,256,125.22	46.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,482,063.63	100%	0	\$0.00		0	\$0.00
31403HNT3		BANK OF AMERICA NA	478	\$83,126,075.39	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,320,439.76	17.24%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,446,515.15	100%	0	\$0.00		0	\$0.00
31403HNU0		BANK OF AMERICA NA	425	\$70,831,113.37	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,809,200.97	29.62%	0	\$0.00	NA	0	\$0.00
Total			564	\$100,640,314.34	100%	0	\$0.00		0	\$0.00
31403HNV8		BANK OF AMERICA NA	93	\$16,023,280.87	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,173,526.83	20.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,196,807.70	100%	0	\$0.00		0	\$0.00
31403HNW6		BANK OF AMERICA NA	420	\$71,031,023.62	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,426,568.09	29.29%	0	\$0.00	NA	0	\$0.00
Total			565	\$100,457,591.71	100%	0	\$0.00		0	\$0.00
31403HNX4		BANK OF AMERICA NA	529	\$90,096,077.68	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$40,298,714.71	30.91%	0	\$0.00	NA	0	\$0.00
Total			723	\$130,394,792.39	100%	0	\$0.00		0	\$0.00

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31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00
31403HPJ3	NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00
31403HQ29	COUNTRYWIDE HOME LOANS, INC	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00
31403HQ37	COUNTRYWIDE HOME LOANS, INC	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00
Total		213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00
31403HQ45	COUNTRYWIDE HOME LOANS, INC	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00
31403HQ52	COUNTRYWIDE HOME LOANS, INC	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00
31403HQ60	COUNTRYWIDE HOME LOANS, INC	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00

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31403HQ78	COUNTRYWIDE HOME LOANS, INC	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00
Total		332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00
31403HQ86	COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00
31403HQE3	NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00
31403HQF0	NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00
31403HQG8	NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00
31403HQH6	NEXSTAR FINANCIAL CORPORATION	11	\$1,822,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,822,886.60	100%	0	\$0.00		0	\$0.00
31403HQJ2	NEXSTAR FINANCIAL CORPORATION	39	\$5,351,312.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,351,312.07	100%	0	\$0.00		0	\$0.00
31403HQB9	NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00
31403HQL7	CHARTER ONE BANK, N.A	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00
31403HQM5	CHARTER ONE BANK, N.A	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00
31403HQN3	CHARTER ONE BANK, N.A	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00
Total		99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00

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31403HQQ6	CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4	CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2	CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0	Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQW3	CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00
31403HQY9	COUNTRYWIDE HOME LOANS, INC	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00
Total		313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00
31403HQZ6	COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00
31403HRC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00
31403HRD4	COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00
Total		338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00
31403HU24	COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00
Total		155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00
31403HU32	COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00
31403HU40		COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00
31403HUF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00
31403HUG3		COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00
31403HUH1		COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00
31403HUJ7		COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00
31403HUM0		COUNTRYWIDE HOME LOANS, INC	24	\$2,823,044.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,344,149.38	72.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,167,193.38	100%	0	\$0.00		0	\$0.00
31403HUN8		COUNTRYWIDE HOME LOANS, INC	49	\$4,851,444.10	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,831,920.47	75.35%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,683,364.57	100%	0	\$0.00		0	\$0.00
31403HUQ1		COUNTRYWIDE HOME LOANS, INC	50	\$4,516,923.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,398,469.41	54.45%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,915,392.41	100%	0	\$0.00		0	\$0.00
31403HUS7		COUNTRYWIDE HOME LOANS, INC	18	\$3,294,674.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,744,420.30	82.7%	0	\$0.00	NA	0	\$0.00

Total			102	\$19,039,094.30	100%	0	\$0.00		0	\$0.00
31403HUT5		COUNTRYWIDE HOME LOANS, INC	40	\$6,208,952.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,213,959.97	69.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,422,911.97	100%	0	\$0.00		0	\$0.00
31403HUU2		COUNTRYWIDE HOME LOANS, INC	36	\$4,781,163.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,765,212.25	58.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,546,375.25	100%	0	\$0.00		0	\$0.00
31403HUV0		COUNTRYWIDE HOME LOANS, INC	26	\$5,880,736.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,159,650.54	76.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,040,386.54	100%	0	\$0.00		0	\$0.00
31403HUW8		COUNTRYWIDE HOME LOANS, INC	18	\$3,085,269.40	23.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00
31403HUX6		COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00
31403HUY4		COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00
31403HUZ1		COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
31403HVR8		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00
31403HVS6		COUNTRYWIDE HOME LOANS, INC	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00
31403HVT4		COUNTRYWIDE HOME	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
31403HVU1		COUNTRYWIDE HOME LOANS, INC	45	\$6,523,143.80	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,523,143.80	100%	0	\$0.00		0	\$0.00
31403HVV9		COUNTRYWIDE HOME LOANS, INC	238	\$37,146,611.24	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$37,146,611.24	100%	0	\$0.00		0	\$0.00
31403HVW7		COUNTRYWIDE HOME LOANS, INC	93	\$16,450,032.57	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,450,032.57	100%	0	\$0.00		0	\$0.00
31403HVX5		COUNTRYWIDE HOME LOANS, INC	31	\$5,524,354.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,524,354.76	100%	0	\$0.00		0	\$0.00
31403HX21		COUNTRYWIDE HOME LOANS, INC	15	\$3,701,384.85	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,957,733.31	65.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,659,118.16	100%	0	\$0.00		0	\$0.00
31403HX47		COUNTRYWIDE HOME LOANS, INC	18	\$2,591,111.36	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,080,197.14	77.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,671,308.50	100%	0	\$0.00		0	\$0.00
31403HX54		COUNTRYWIDE HOME LOANS, INC	37	\$2,457,720.67	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,348,030.54	63.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,805,751.21	100%	0	\$0.00		0	\$0.00
31403HX62		COUNTRYWIDE HOME LOANS, INC	33	\$3,181,168.37	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,628,657.22	70.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,809,825.59	100%	0	\$0.00		0	\$0.00
31403HX70		COUNTRYWIDE HOME LOANS, INC	60	\$3,853,672.62	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$11,260,580.67	74.5%	0	\$0.00	NA	0	\$0.00
Total			234	\$15,114,253.29	100%	0	\$0.00		0	\$0.00
31403HX88		COUNTRYWIDE HOME LOANS, INC	32	\$4,101,272.00	24.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	99	\$12,615,261.15	75.47%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,716,533.15	100%	0	\$0.00		0	\$0.00
31403HX96		COUNTRYWIDE HOME LOANS, INC	20	\$4,074,118.89	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,965,360.42	80.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,039,479.31	100%	0	\$0.00		0	\$0.00
31403HXY1		COUNTRYWIDE HOME LOANS, INC	20	\$3,376,103.51	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,768,956.58	76.13%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,145,060.09	100%	0	\$0.00		0	\$0.00
31403HXZ8		COUNTRYWIDE HOME LOANS, INC	106	\$5,698,067.67	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,319,010.89	56.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$13,017,078.56	100%	0	\$0.00		0	\$0.00
31403HYA2		COUNTRYWIDE HOME LOANS, INC	12	\$2,032,613.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,360,355.90	83.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,392,968.90	100%	0	\$0.00		0	\$0.00
31403HYB0		COUNTRYWIDE HOME LOANS, INC	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00
31403HYE4		COUNTRYWIDE HOME LOANS, INC	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00
31403HYF1		COUNTRYWIDE HOME LOANS, INC	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00
31403HYG9		COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00
31403HYH7		COUNTRYWIDE HOME LOANS, INC	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00

Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00
31403HYJ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00
31403HYK0		COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00
31403HYL8		COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00
31403HYM6		COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00
31403HYN4		COUNTRYWIDE HOME LOANS, INC	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00
31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403HYU8		COUNTRYWIDE HOME LOANS, INC	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00

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31403J3J3	WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00
31403J3K0	WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00
Total		456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00
31403J3L8	WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00
31403J3M6	WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00
31403J3P9	WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,981,067.61	100%	0	\$0.00		0	\$0.00
31403J3Q7	WASHINGTON MUTUAL BANK, FA	19	\$2,799,544.39	38.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,392,003.22	61.07%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,191,547.61	100%	0	\$0.00		0	\$0.00
31403J3T1	WASHINGTON MUTUAL BANK, FA	29	\$2,151,691.56	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$732,384.69	25.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,884,076.25	100%	0	\$0.00		0	\$0.00
31403J3U8	WASHINGTON MUTUAL BANK, FA	21	\$1,604,309.08	40.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,384,440.58	59.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,988,749.66	100%	0	\$0.00		0	\$0.00
31403J4K9	WASHINGTON MUTUAL BANK, FA	12	\$745,544.30	18.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,248,460.34	81.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,994,004.64	100%	0	\$0.00		0	\$0.00

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31403J4L7	WASHINGTON MUTUAL BANK, FA	63	\$4,403,517.12	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,582,642.25	55.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$9,986,159.37	100%	0	\$0.00		0	\$0.00
31403J4M5	WASHINGTON MUTUAL BANK, FA	8	\$582,890.87	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,227,478.98	67.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,810,369.85	100%	0	\$0.00		0	\$0.00
31403J4R4	WASHINGTON MUTUAL BANK, FA	3	\$252,587.96	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$726,186.39	74.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$978,774.35	100%	0	\$0.00		0	\$0.00
31403J5N2	CITIBANK, N. A	21	\$2,040,303.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,040,303.27	100%	0	\$0.00		0	\$0.00
31403J5P7	CITIBANK, N. A	51	\$9,046,054.78	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,046,054.78	100%	0	\$0.00		0	\$0.00
31403J5Q5	GMAC MORTGAGE CORPORATION	213	\$27,015,240.49	79.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,128,326.35	20.88%	0	\$0.00	NA	0	\$0.00
Total		269	\$34,143,566.84	100%	0	\$0.00		0	\$0.00
31403J5S1	GMAC MORTGAGE CORPORATION	57	\$8,574,103.88	98.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,844.34	1.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,700,948.22	100%	0	\$0.00		0	\$0.00
31403J5T9	GMAC MORTGAGE CORPORATION	27	\$4,121,950.00	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,761.00	4%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,293,711.00	100%	0	\$0.00		0	\$0.00
31403J5U6	GMAC MORTGAGE CORPORATION	11	\$1,456,130.79	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,500,306.48	63.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,956,437.27	100%	0	\$0.00		0	\$0.00
31403J5V4	GMAC MORTGAGE CORPORATION	5	\$547,178.34	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,620,940.83	86.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,168,119.17	100%	0	\$0.00		0	\$0.00

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31403J5W2		GMAC MORTGAGE CORPORATION	6	\$910,365.02	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,829,239.43	86.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,739,604.45	100%	0	\$0.00		0	\$0.00
31403J5X0		GMAC MORTGAGE CORPORATION	7	\$764,424.30	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,541,668.05	82.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,306,092.35	100%	0	\$0.00		0	\$0.00
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00
31403J6G6		GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00
31403J6H4		GMAC MORTGAGE	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0		GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7		Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5		GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3		GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1		GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00
31403J6P6		GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00
31403J6Q4		GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00
31403J6T8		GMAC MORTGAGE CORPORATION	2	\$238,229.01	4.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,650,166.20	95.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,888,395.21	100%	0	\$0.00		0	\$0.00
31403J6U5		GMAC MORTGAGE CORPORATION	2	\$241,000.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,925,958.40	92.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,166,958.40	100%	0	\$0.00		0	\$0.00

31403JB21	COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,639,437.34	75.82%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,394,954.34	100%	0	\$0.00		0	\$0.00
31403JB39	COUNTRYWIDE HOME LOANS, INC	21	\$2,696,916.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,018,552.02	78.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,715,468.02	100%	0	\$0.00		0	\$0.00
31403JB47	COUNTRYWIDE HOME LOANS, INC	33	\$7,104,382.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,518,020.20	79.48%	0	\$0.00	NA	0	\$0.00
Total		168	\$34,622,402.20	100%	0	\$0.00		0	\$0.00
31403JBH8	COUNTRYWIDE HOME LOANS, INC	14	\$2,117,064.00	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,042,901.55	58.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,159,965.55	100%	0	\$0.00		0	\$0.00
31403JB4	COUNTRYWIDE HOME LOANS, INC	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00
Total		121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00
31403JBK1	COUNTRYWIDE HOME LOANS, INC	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00
31403JBM7	COUNTRYWIDE HOME LOANS, INC	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00
31403JBN5	COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00
Total		257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00
31403JBR6	COUNTRYWIDE HOME LOANS, INC	3	\$257,700.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,508,239.04	85.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,765,939.04	100%	0	\$0.00		0	\$0.00

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31403JBS4		COUNTRYWIDE HOME LOANS, INC	10	\$1,796,400.00	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,234,911.05	87.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,031,311.05	100%	0	\$0.00		0	\$0.00
31403JBT2		COUNTRYWIDE HOME LOANS, INC	25	\$4,087,377.69	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,281,220.38	82.51%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00
31403JBU9		COUNTRYWIDE HOME LOANS, INC	29	\$1,432,184.00	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,493,880.65	51.05%	0	\$0.00	NA	0	\$0.00
Total			60	\$2,926,064.65	100%	0	\$0.00		0	\$0.00
31403JBV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00
31403JBW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00
31403JBX3		COUNTRYWIDE HOME LOANS, INC	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00
31403JBY1		COUNTRYWIDE HOME LOANS, INC	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00
31403JBZ8		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,278,682.84	100%	0	\$0.00		0	\$0.00
31403JC46		GMAC MORTGAGE CORPORATION	7	\$838,687.70	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$768,250.53	47.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,606,938.23	100%	0	\$0.00		0	\$0.00
31403JC53		Unavailable	13	\$1,983,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,983,476.00	100%	0	\$0.00		0	\$0.00
31403JC61		GMAC MORTGAGE CORPORATION	8	\$1,098,045.68	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,333,614.38	75.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00

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31403JCN4	GMAC MORTGAGE CORPORATION	7	\$1,164,596.64	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,731,659.75	59.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,896,256.39	100%	0	\$0.00		0	\$0.00
31403JCP9	GMAC MORTGAGE CORPORATION	10	\$1,295,954.15	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,875,798.96	59.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,171,753.11	100%	0	\$0.00		0	\$0.00
31403JCQ7	GMAC MORTGAGE CORPORATION	110	\$19,595,222.42	62.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,828,869.60	37.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,424,092.02	100%	0	\$0.00		0	\$0.00
31403JCR5	GMAC MORTGAGE CORPORATION	21	\$3,002,122.48	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,688,820.99	60.97%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,690,943.47	100%	0	\$0.00		0	\$0.00
31403JCS3	GMAC MORTGAGE CORPORATION	5	\$791,741.14	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,685,012.13	85.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,476,753.27	100%	0	\$0.00		0	\$0.00
31403JCV6	GMAC MORTGAGE CORPORATION	5	\$771,056.48	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,616.98	40.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,298,673.46	100%	0	\$0.00		0	\$0.00
31403JCW4	GMAC MORTGAGE CORPORATION	5	\$682,910.83	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$930,934.90	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,613,845.73	100%	0	\$0.00		0	\$0.00
31403JCY0	Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JD29	GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37	GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
31403JD86		Unavailable	16	\$1,579,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,708.72	100%	0	\$0.00		0	\$0.00
31403JD94		Unavailable	12	\$1,408,849.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,849.04	100%	0	\$0.00		0	\$0.00
31403JDA1		GMAC MORTGAGE CORPORATION	2	\$231,914.80	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00

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31403JDE3	GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0	GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8	GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6	GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total		189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2	GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00
31403JDK9	GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00
31403JDL7	GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00
31403JDM5	GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,116,456.91	46.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,745,274.53	100%	0	\$0.00		0	\$0.00
31403JDN3	GMAC MORTGAGE CORPORATION	99	\$15,881,295.01	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,836,465.99	52.9%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,717,761.00	100%	0	\$0.00		0	\$0.00
31403JDP8	GMAC MORTGAGE	89	\$13,948,659.50	46.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	97	\$16,098,107.94	53.58%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,046,767.44	100%	0	\$0.00		0	\$0.00
31403JDQ6		GMAC MORTGAGE CORPORATION	94	\$15,129,249.80	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,135,137.18	55.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,264,386.98	100%	0	\$0.00		0	\$0.00
31403JDR4		GMAC MORTGAGE CORPORATION	81	\$11,997,329.00	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,073,969.65	64.79%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,071,298.65	100%	0	\$0.00		0	\$0.00
31403JDS2		GMAC MORTGAGE CORPORATION	93	\$14,696,543.94	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,040,689.91	57.69%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,737,233.85	100%	0	\$0.00		0	\$0.00
31403JDT0		GMAC MORTGAGE CORPORATION	88	\$14,018,786.25	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,643,436.44	59.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,662,222.69	100%	0	\$0.00		0	\$0.00
31403JDU7		GMAC MORTGAGE CORPORATION	75	\$12,045,870.51	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,206,038.94	64.83%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,251,909.45	100%	0	\$0.00		0	\$0.00
31403JDV5		GMAC MORTGAGE CORPORATION	68	\$10,986,700.33	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,638,763.18	68.27%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,625,463.51	100%	0	\$0.00		0	\$0.00
31403JDW3		GMAC MORTGAGE CORPORATION	64	\$10,784,721.17	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,531,984.89	68.57%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00
31403JE36		RBMG INC	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JEE2		Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00
31403JEF9		Unavailable	17	\$1,086,630.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,086,630.38	100%	0	\$0.00		0	\$0.00
31403JEH5		Unavailable	87	\$19,343,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,343,839.88	100%	0	\$0.00		0	\$0.00
31403J EJ1		Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8		Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00
31403JEM4		Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00

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31403JEN2	Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7	Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00
31403JEV4	Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2	Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
31403JEX0	Unavailable	25	\$5,646,511.39	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,646,511.39	100%	0	\$0.00		0	\$0.00
31403JEY8	Unavailable	24	\$2,062,387.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,062,387.51	100%	0	\$0.00		0	\$0.00
31403JEZ5	Unavailable	69	\$12,817,696.02	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,817,696.02	100%	0	\$0.00		0	\$0.00
31403JFA9	Unavailable	177	\$20,931,749.97	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,931,749.97	100%	0	\$0.00		0	\$0.00
31403JFB7	Unavailable	13	\$1,306,875.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,306,875.19	100%	0	\$0.00		0	\$0.00
31403JFC5	Unavailable	29	\$2,655,386.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,655,386.66	100%	0	\$0.00		0	\$0.00
31403JFD3	Unavailable	28	\$2,562,809.31	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,562,809.31	100%	0	\$0.00		0	\$0.00
31403JFE1	Unavailable	9	\$1,093,795.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,093,795.23	100%	0	\$0.00		0	\$0.00
31403JFF8	Unavailable	12	\$2,710,481.92	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,710,481.92	100%	0	\$0.00		0	\$0.00
31403JFG6	Unavailable	44	\$7,515,158.70	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,515,158.70	100%	0	\$0.00		0	\$0.00
31403JFH4	RBMG INC	1	\$321,454.44	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,704.70	73.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,201,159.14	100%	0	\$0.00		0	\$0.00

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31403JFJ0	Unavailable	14	\$1,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,001,600.00	100%	0	\$0.00		0	\$0.00
31403JFK7	Unavailable	38	\$4,487,913.88	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,487,913.88	100%	0	\$0.00		0	\$0.00
31403JFL5	RBMG INC	3	\$267,000.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,161,826.82	93.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,428,826.82	100%	0	\$0.00		0	\$0.00
31403JHB5	Unavailable	25	\$2,892,916.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,892,916.66	100%	0	\$0.00		0	\$0.00
31403JJ23	COLONIAL SAVINGS FA	2	\$299,102.18	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$772,533.06	72.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,635.24	100%	0	\$0.00		0	\$0.00
31403JJ31	COLONIAL SAVINGS FA	30	\$3,209,518.13	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,794,961.66	46.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,004,479.79	100%	0	\$0.00		0	\$0.00
31403JJ49	COLONIAL SAVINGS FA	30	\$2,547,596.75	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,874.71	5.7%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,701,471.46	100%	0	\$0.00		0	\$0.00
31403JJ56	COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64	NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJV9	COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7	COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5	COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00

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31403JJY3	COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0	COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21	SUNTRUST MORTGAGE INC	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK47	SUNTRUST MORTGAGE INC	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54	SUNTRUST MORTGAGE INC	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00
31403JK62	SUNTRUST MORTGAGE INC	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00
31403JK70	SUNTRUST MORTGAGE INC	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88	SUNTRUST MORTGAGE INC	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,477,197.51	69.66%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,605,876.39	100%	0	\$0.00		0	\$0.00
31403JK96	SUNTRUST MORTGAGE INC	29	\$6,772,086.92	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,671,889.86	69.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,443,976.78	100%	0	\$0.00		0	\$0.00
31403JKB1	SUNTRUST MORTGAGE INC	1	\$203,615.76	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,926,708.25	93.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,130,324.01	100%	0	\$0.00		0	\$0.00
31403JKC9	SUNTRUST MORTGAGE INC	72	\$13,652,363.49	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,739,073.62	29.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,391,437.11	100%	0	\$0.00		0	\$0.00

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31403JKD7	SUNTRUST MORTGAGE INC	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00
31403JKE5	SUNTRUST MORTGAGE INC	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00
31403JKF2	SUNTRUST MORTGAGE INC	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00
31403JKG0	SUNTRUST MORTGAGE INC	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00
31403JKH8	SUNTRUST MORTGAGE INC	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4	SUNTRUST MORTGAGE INC	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JKK1	SUNTRUST MORTGAGE INC	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9	SUNTRUST MORTGAGE INC	9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7	SUNTRUST MORTGAGE INC	3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5	SUNTRUST MORTGAGE INC	56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0	SUNTRUST MORTGAGE INC	56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8	SUNTRUST MORTGAGE INC	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6		SUNTRUST MORTGAGE INC	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4		SUNTRUST MORTGAGE INC	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2		SUNTRUST MORTGAGE INC	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9		SUNTRUST MORTGAGE INC	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00
31403JKV7		SUNTRUST MORTGAGE INC	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5		SUNTRUST MORTGAGE INC	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3		SUNTRUST MORTGAGE INC	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1		SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8		SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL38		Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53		THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00

Total			6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2	SUNTRUST MORTGAGE INC		23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0	SUNTRUST MORTGAGE INC		39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total			110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8	SUNTRUST MORTGAGE INC		45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6	SUNTRUST MORTGAGE INC		20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4	SUNTRUST MORTGAGE INC		27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1	SUNTRUST MORTGAGE INC		23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00
31403JLG9	SUNTRUST MORTGAGE INC		12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00
31403JLJ3	SUNTRUST MORTGAGE INC		28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLL8	SUNTRUST MORTGAGE INC		8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS		169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00

Total			231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00
31403JLX2		UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00
31403JLZ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00
31403JM29		AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00
31403JM37		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00
31403JM45		AMERICAN HOME MORTGAGE CORPORATION	26	\$3,528,577.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,528,577.29	100%	0	\$0.00		0	\$0.00
31403JME3		Unavailable	9	\$1,422,956.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,956.84	100%	0	\$0.00		0	\$0.00
31403JMF0		Unavailable	12	\$2,005,808.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,005,808.73	100%	0	\$0.00		0	\$0.00
31403JMG8		Unavailable	16	\$3,468,883.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,468,883.61	100%	0	\$0.00		0	\$0.00
31403JMH6		Unavailable	29	\$6,047,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,047,182.01	100%	0	\$0.00		0	\$0.00
31403JMK9		THIRD FEDERAL SAVINGS AND LOAN	160	\$14,999,763.36	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$14,999,763.36	100%	0	\$0.00		0	\$0.00

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31403JML7		THIRD FEDERAL SAVINGS AND LOAN	184	\$25,003,663.05	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,003,663.05	100%	0	\$0.00		0	\$0.00
31403JMM5		THIRD FEDERAL SAVINGS AND LOAN	294	\$35,001,372.60	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$35,001,372.60	100%	0	\$0.00		0	\$0.00
31403JMN3		THIRD FEDERAL SAVINGS AND LOAN	78	\$10,021,148.28	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,021,148.28	100%	0	\$0.00		0	\$0.00
31403JMP8		THIRD FEDERAL SAVINGS AND LOAN	104	\$10,027,840.39	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,027,840.39	100%	0	\$0.00		0	\$0.00
31403JMQ6		THIRD FEDERAL SAVINGS AND LOAN	151	\$20,021,201.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$20,021,201.34	100%	0	\$0.00		0	\$0.00
31403JMS2		M&T MORTGAGE CORPORATION	5	\$817,748.05	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$252,749.90	23.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,070,497.95	100%	0	\$0.00		0	\$0.00
31403JMT0		M&T MORTGAGE CORPORATION	7	\$1,222,248.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,248.30	100%	0	\$0.00		0	\$0.00
31403JMW3		Unavailable	1	\$45,548.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,548.54	100%	0	\$0.00		0	\$0.00
31403JMY9		AMSOUTH BANK	24	\$1,932,356.23	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,932,356.23	100%	0	\$0.00		0	\$0.00
31403JMZ6		AMSOUTH BANK	49	\$4,883,918.41	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,883,918.41	100%	0	\$0.00		0	\$0.00
31403JP42		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,142,907.32	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,861,993.59	90.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,004,900.91	100%	0	\$0.00		0	\$0.00
31403JPL4		AMSOUTH BANK	35	\$5,185,380.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00

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31403JPM2	AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0	AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00
31403JPP5	Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1	BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9	BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7	BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4	BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00
31403JPY6	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,897,535.00	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,197,900.00	59.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,095,435.00	100%	0	\$0.00		0	\$0.00
31403JQ33	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$280,000.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,000.00	87.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,000.00	100%	0	\$0.00		0	\$0.00
31403JQL3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00

31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,010,417.10	100%	0	\$0.00		0	\$0.00
31403JRT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,175,488.01	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,843,067.38	56.65%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,018,555.39	100%	0	\$0.00		0	\$0.00
31403JRU2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$321,250.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,218,050.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,539,300.00	100%	0	\$0.00		0	\$0.00
31403JTG1		Unavailable	142	\$21,632,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$21,632,100.00	100%	0	\$0.00		0	\$0.00
31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K5S8		IRWIN MORTGAGE CORPORATION	7	\$410,815.90	27.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,082,932.25	72.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,493,748.15	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00

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31403K6Q1	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9	CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total		600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00
Total		566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total		189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00
31403K6U2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total		80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00
31403K6W8	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6	GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9	IRWIN MORTGAGE CORPORATION	26	\$1,687,510.58	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,687,704.23	73.53%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,375,214.81	100%	0	\$0.00		0	\$0.00
31403KAL7	IRWIN MORTGAGE	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,430,255.41	83.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,710,884.26	100%	0	\$0.00		0	\$0.00
31403KAQ6		IRWIN MORTGAGE CORPORATION	15	\$2,051,964.33	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,490,890.52	82.22%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,542,854.85	100%	0	\$0.00		0	\$0.00
31403KAR4		IRWIN MORTGAGE CORPORATION	3	\$414,323.58	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,619,481.72	93.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,033,805.30	100%	0	\$0.00		0	\$0.00
31403KAT0		IRWIN MORTGAGE CORPORATION	8	\$768,700.00	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,046,357.76	57.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,815,057.76	100%	0	\$0.00		0	\$0.00
31403KAU7		IRWIN MORTGAGE CORPORATION	16	\$2,495,487.71	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,292,855.04	78.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,788,342.75	100%	0	\$0.00		0	\$0.00
31403KAV5		IRWIN MORTGAGE CORPORATION	8	\$947,640.00	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,519,806.87	91.74%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,467,446.87	100%	0	\$0.00		0	\$0.00
31403KAW3		Unavailable	10	\$1,863,884.71	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,863,884.71	100%	0	\$0.00		0	\$0.00

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31403KAX1	IRWIN MORTGAGE CORPORATION	3	\$596,000.00	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,178,109.78	78.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,774,109.78	100%	0	\$0.00		0	\$0.00
31403KAY9	IRWIN MORTGAGE CORPORATION	11	\$1,495,167.21	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,048,985.13	82.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,544,152.34	100%	0	\$0.00		0	\$0.00
31403KF24	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,172,336.46	64.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,221,475.46	35.99%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,393,811.92	100%	0	\$0.00		0	\$0.00
31403KF32	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$511,977.22	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,831.95	64.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,430,809.17	100%	0	\$0.00		0	\$0.00
31403KF40	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$133,800.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,522,195.61	91.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,655,995.61	100%	0	\$0.00		0	\$0.00
31403KF65	PATHFINDER BANK	9	\$867,367.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$867,367.43	100%	0	\$0.00		0	\$0.00
31403KF73	PATHFINDER BANK	10	\$1,004,721.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,721.91	100%	0	\$0.00		0	\$0.00
31403KFB4	CHEVY CHASE BANK FSB	3	\$425,587.56	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,432,848.04	85.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,858,435.60	100%	0	\$0.00		0	\$0.00
31403KFC2	CHEVY CHASE BANK FSB	11	\$1,486,134.24	49.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,495,411.37	50.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,981,545.61	100%	0	\$0.00		0	\$0.00
31403KFD0	CHEVY CHASE BANK FSB	31	\$5,368,351.50	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,377,634.92	30.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,745,986.42	100%	0	\$0.00		0	\$0.00
31403KFE8	CHEVY CHASE BANK FSB	47	\$6,878,593.46	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,704.53	28.78%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,658,297.99	100%	0	\$0.00		0	\$0.00
31403KFF5	CHEVY CHASE BANK FSB		19	\$3,271,553.40	90.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$361,603.55	9.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,633,156.95	100%	0	\$0.00		0	\$0.00
31403KFG3	CHEVY CHASE BANK FSB		27	\$3,758,801.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,758,801.27	100%	0	\$0.00		0	\$0.00
31403KFH1	CHEVY CHASE BANK FSB		36	\$5,009,596.76	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$427,735.17	7.87%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,437,331.93	100%	0	\$0.00		0	\$0.00
31403KFJ7	CHEVY CHASE BANK FSB		16	\$2,236,208.85	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$130,000.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,366,208.85	100%	0	\$0.00		0	\$0.00
31403KFK4	Unavailable		22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable		49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN		177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
31403KFS7	THIRD FEDERAL SAVINGS AND LOAN		195	\$10,002,515.29	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$10,002,515.29	100%	0	\$0.00		0	\$0.00
31403KFT5	BANKUNITED, FEDERAL SAVINGS BANK		1	\$148,000.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$988,474.79	86.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,474.79	100%	0	\$0.00		0	\$0.00
31403KFW8	THIRD FEDERAL SAVINGS AND LOAN		77	\$10,004,727.94	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,004,727.94	100%	0	\$0.00		0	\$0.00
31403KFX6	THIRD FEDERAL SAVINGS AND LOAN		297	\$20,005,339.67	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$20,005,339.67	100%	0	\$0.00		0	\$0.00
31403KFY4	THIRD FEDERAL SAVINGS AND LOAN		124	\$10,008,266.80	100%	0	\$0.00	NA	0	\$0.00

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Total			124	\$10,008,266.80	100%	0	\$0.00		0	\$0.00
31403KG72	CITIMORTGAGE, INC		104	\$18,649,016.18	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,410,415.25	43.59%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,059,431.43	100%	0	\$0.00		0	\$0.00
31403KG80	CITIMORTGAGE, INC		33	\$5,784,844.23	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,879,749.79	57.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,664,594.02	100%	0	\$0.00		0	\$0.00
31403KG98	CITIMORTGAGE, INC		873	\$143,852,982.96	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		936	\$192,665,627.27	57.25%	0	\$0.00	NA	0	\$0.00
Total			1,809	\$336,518,610.23	100%	0	\$0.00		0	\$0.00
31403KGR8	Unavailable		42	\$4,684,627.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,684,627.58	100%	0	\$0.00		0	\$0.00
31403KGS6	Unavailable		18	\$2,018,827.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,018,827.92	100%	0	\$0.00		0	\$0.00
31403KGT4	Unavailable		48	\$5,365,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,365,916.56	100%	0	\$0.00		0	\$0.00
31403KGU1	Unavailable		131	\$14,346,159.20	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,346,159.20	100%	0	\$0.00		0	\$0.00
31403KGV9	Unavailable		4	\$323,184.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,184.37	100%	0	\$0.00		0	\$0.00
31403KHA4	CITIMORTGAGE, INC		10	\$1,662,362.75	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,462,902.12	90.83%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,125,264.87	100%	0	\$0.00		0	\$0.00
31403KHB2	CITIMORTGAGE, INC		4	\$549,463.97	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$996,046.91	64.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,510.88	100%	0	\$0.00		0	\$0.00
31403KHC0	CITIMORTGAGE, INC		128	\$22,052,903.38	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$35,145,620.84	61.44%	0	\$0.00	NA	0	\$0.00
Total			302	\$57,198,524.22	100%	0	\$0.00		0	\$0.00
31403KHD8	CITIMORTGAGE, INC		613	\$87,845,928.41	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$35,832,258.95	28.97%	0	\$0.00	NA	0	\$0.00
Total			814	\$123,678,187.36	100%	0	\$0.00		0	\$0.00

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31403KHE6	CITIMORTGAGE, INC	55	\$8,882,964.12	73.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,162,483.03	26.25%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,045,447.15	100%	0	\$0.00		0	\$0.00
31403KHF3	CITIMORTGAGE, INC	5	\$690,335.21	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,288,036.55	65.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,978,371.76	100%	0	\$0.00		0	\$0.00
31403KHG1	CITIMORTGAGE, INC	131	\$23,355,940.45	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$28,579,617.77	55.03%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,935,558.22	100%	0	\$0.00		0	\$0.00
31403KHH9	CITIMORTGAGE, INC	523	\$73,273,429.92	67.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$35,019,556.99	32.34%	0	\$0.00	NA	0	\$0.00
Total		716	\$108,292,986.91	100%	0	\$0.00		0	\$0.00
31403KHJ5	CITIMORTGAGE, INC	98	\$16,278,725.10	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,739,965.90	29.28%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,018,691.00	100%	0	\$0.00		0	\$0.00
31403KHK2	CITIMORTGAGE, INC	16	\$3,132,641.30	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,992.28	23.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,114,633.58	100%	0	\$0.00		0	\$0.00
31403KHL0	CITIMORTGAGE, INC	5	\$819,817.27	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,991.91	27.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,809.18	100%	0	\$0.00		0	\$0.00
31403KM26	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,728,517.52	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,489,449.63	88.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,217,967.15	100%	0	\$0.00		0	\$0.00
31403KM67	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$458,792.34	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,725,089.49	92.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,183,881.83	100%	0	\$0.00		0	\$0.00
31403KM75	Unavailable	16	\$2,095,271.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,271.11	100%	0	\$0.00		0	\$0.00
31403KMOV2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$625,060.00	4.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	88	\$14,671,930.08	95.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,296,990.08	100%	0	\$0.00		0	\$0.00
31403KMX8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,076,123.87	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,685,582.98	94.26%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,761,706.85	100%	0	\$0.00		0	\$0.00
31403KMZ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$350,109.03	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,737.06	86.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,642,846.09	100%	0	\$0.00		0	\$0.00
31403KND1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$999,556.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,470,125.53	86.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,469,681.53	100%	0	\$0.00		0	\$0.00
31403KX40		Unavailable	23	\$3,714,564.29	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,714,564.29	100%	0	\$0.00		0	\$0.00
31403KX57		Unavailable	49	\$7,295,528.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,295,528.27	100%	0	\$0.00		0	\$0.00
31403KX73		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$116,910.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,551.74	80.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$602,461.74	100%	0	\$0.00		0	\$0.00
31403KX81		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$836,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00
31403KY49		FREEDOM MORTGAGE CORP	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00

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Total			11	\$1,000,200.00	100%	0	\$0.00		0	\$0.00
31403KY72		FREEDOM MORTGAGE CORP	8	\$1,006,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,000.00	100%	0	\$0.00		0	\$0.00
31403KY80		FREEDOM MORTGAGE CORP	7	\$968,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$968,605.00	100%	0	\$0.00		0	\$0.00
31403KYA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$692,050.00	64.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,050.00	35.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,075,100.00	100%	0	\$0.00		0	\$0.00
31403KYB3		Unavailable	5	\$500,809.73	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$500,809.73	100%	0	\$0.00		0	\$0.00
31403KYC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$451,500.00	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,500.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$911,000.00	100%	0	\$0.00		0	\$0.00
31403KYQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$122,000.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,900.00	79.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$604,900.00	100%	0	\$0.00		0	\$0.00
31403KYS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$421,000.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			4	\$561,000.00	100%	0	\$0.00		0	\$0.00
31403KYW7		REPUBLIC BANK	21	\$2,566,710.83	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,566,710.83	100%	0	\$0.00		0	\$0.00
31403KZA4		FREEDOM MORTGAGE CORP	8	\$1,016,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,016,978.00	100%	0	\$0.00		0	\$0.00
31403KZD8		FREEDOM MORTGAGE CORP	9	\$1,000,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,750.00	100%	0	\$0.00		0	\$0.00
31403KZF3		FREEDOM MORTGAGE CORP	14	\$999,900.00	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$999,900.00	100%	0	\$0.00		0	\$0.00
31403KZP1		OHIO SAVINGS BANK	24	\$3,279,541.37	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,856,866.14	95.19%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,136,407.51	100%	0	\$0.00		0	\$0.00
31403KZR7		OHIO SAVINGS BANK	1	\$267,000.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,914,710.06	98.68%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,181,710.06	100%	0	\$0.00		0	\$0.00
31403KZT3		BANCORPSOUTH BANK	18	\$1,807,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,807,405.00	100%	0	\$0.00		0	\$0.00
31403KZU0		BANCORPSOUTH BANK	29	\$2,257,708.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,257,708.63	100%	0	\$0.00		0	\$0.00
31403KZX4		NEXSTAR FINANCIAL CORPORATION	17	\$2,087,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,087,400.00	100%	0	\$0.00		0	\$0.00
31403KZY2		NEXSTAR FINANCIAL CORPORATION	20	\$2,058,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,058,000.00	100%	0	\$0.00		0	\$0.00
31403KZZ9		BANKNORTH, NA	10	\$1,660,103.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,103.90	100%	0	\$0.00		0	\$0.00
31403LA76		CHARTER ONE BANK, N.A	10	\$888,102.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$888,102.16	100%	0	\$0.00		0	\$0.00
31403LA92		CHARTER ONE BANK, N.A	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00
31403LAB7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$756,685.86	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$828,685.86	100%	0	\$0.00		0	\$0.00
31403LAC5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$277,911.00	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,737.45	51.55%	0	\$0.00	NA	0	\$0.00

Total			6	\$573,648.45	100%	0	\$0.00		0	\$0.00
31403LAE1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,687,043.62	74.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,283.85	25.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,257,327.47	100%	0	\$0.00		0	\$0.00
31403LAF8		Unavailable	7	\$967,068.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$967,068.25	100%	0	\$0.00		0	\$0.00
31403LAG6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$700,000.00	38.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,505.39	61.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,810,505.39	100%	0	\$0.00		0	\$0.00
31403LAH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$705,773.96	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$222,250.00	23.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$928,023.96	100%	0	\$0.00		0	\$0.00
31403LAJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$877,500.00	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$977,500.00	100%	0	\$0.00		0	\$0.00
31403LAK7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$473,000.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,300.00	55.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,300.00	100%	0	\$0.00		0	\$0.00
31403LAL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$675,536.35	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,569.02	28.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$946,105.37	100%	0	\$0.00		0	\$0.00
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00
31403LAW1		NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9			8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7		NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8		CHARTER ONE BANK, N.A	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$523,490.00	100%	0	\$0.00		0	\$0.00
31403LBE0		CHARTER ONE BANK, N.A	7	\$737,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$737,855.91	100%	0	\$0.00		0	\$0.00
31403LBF7		CHARTER ONE BANK, N.A	10	\$786,354.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$786,354.47	100%	0	\$0.00		0	\$0.00
31403LBT7		MITCHELL MORTGAGE COMPANY L.L.C	52	\$5,175,409.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,175,409.49	100%	0	\$0.00		0	\$0.00
31403LD73		CHARTER ONE BANK, N.A	2	\$116,279.71	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,285,023.55	91.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,303.26	100%	0	\$0.00		0	\$0.00
31403LF22		Unavailable	41	\$4,793,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,793,959.44	100%	0	\$0.00		0	\$0.00
31403LF30		Unavailable	27	\$3,000,103.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,103.39	100%	0	\$0.00		0	\$0.00
31403LF48		Unavailable	37	\$4,479,898.32	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,479,898.32	100%	0	\$0.00		0	\$0.00
31403LF55		Unavailable	17	\$2,395,095.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,095.26	100%	0	\$0.00		0	\$0.00
31403LF63		Unavailable	29	\$3,546,092.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,546,092.93	100%	0	\$0.00		0	\$0.00
31403LF89		Unavailable	37	\$4,045,760.46	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,045,760.46	100%	0	\$0.00		0	\$0.00
31403LFS5			23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00
31403LG21		WELLS FARGO HOME MORTGAGE, INC	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39		WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME MORTGAGE, INC	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1		WELLS FARGO HOME MORTGAGE, INC	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9		WELLS FARGO HOME MORTGAGE, INC	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7		WELLS FARGO HOME MORTGAGE, INC	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00
31403LGE5		WELLS FARGO HOME MORTGAGE, INC	10	\$1,220,934.77	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,867,024.86	76%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,087,959.63	100%	0	\$0.00		0	\$0.00
31403LGF2		WELLS FARGO HOME MORTGAGE, INC	2	\$100,109.40	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,718,046.19	98.72%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,818,155.59	100%	0	\$0.00		0	\$0.00
31403LGG0		WELLS FARGO HOME MORTGAGE, INC	6	\$536,074.65	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,933,859.55	90.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,469,934.20	100%	0	\$0.00		0	\$0.00
31403LGH8		WELLS FARGO HOME MORTGAGE, INC	10	\$1,298,439.30	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,789,605.07	81.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,088,044.37	100%	0	\$0.00		0	\$0.00
31403LGJ4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00
31403LGK1		WELLS FARGO HOME MORTGAGE, INC	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00

Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9		WELLS FARGO HOME MORTGAGE, INC	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
31403LGM7		WELLS FARGO HOME MORTGAGE, INC	5	\$754,454.10	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,204,882.97	61.49%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,959,337.07	100%	0	\$0.00		0	\$0.00
31403LGP0		WELLS FARGO HOME MORTGAGE, INC	53	\$5,534,027.18	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$249,430.39	4.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,783,457.57	100%	0	\$0.00		0	\$0.00
31403LGQ8		WELLS FARGO HOME MORTGAGE, INC	51	\$5,246,611.28	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,989,027.48	27.49%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,235,638.76	100%	0	\$0.00		0	\$0.00
31403LGR6		WELLS FARGO HOME MORTGAGE, INC	62	\$6,001,033.33	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,723,320.59	56.27%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,724,353.92	100%	0	\$0.00		0	\$0.00
31403LGS4		WELLS FARGO HOME MORTGAGE, INC	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2		WELLS FARGO HOME MORTGAGE, INC	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9		WELLS FARGO HOME MORTGAGE, INC	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00
31403LGV7		WELLS FARGO HOME MORTGAGE, INC	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00

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

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Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00
31403LLP4		GMAC MORTGAGE CORPORATION	57	\$9,618,979.56	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,509,150.00	13.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,128,129.56	100%	0	\$0.00		0	\$0.00
31403LM40		U.S. BANK N.A	4	\$302,968.20	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,396,739.44	91.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,699,707.64	100%	0	\$0.00		0	\$0.00
31403LM57		U.S. BANK N.A	4	\$311,239.32	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,904,946.36	85.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,216,185.68	100%	0	\$0.00		0	\$0.00
31403LM65		U.S. BANK N.A	1	\$66,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,654.21	95.9%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,608,654.21	100%	0	\$0.00		0	\$0.00
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00
31403LP39		EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47		EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54		EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP70		EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88		EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00
31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00
31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8			99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00

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

31403LQC8	EMC MORTGAGE CORPORATION	16	\$2,380,028.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,380,028.72	100%	0	\$0.00		0	\$0.00
31403LQF1	EMC MORTGAGE CORPORATION	63	\$11,247,405.22	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,247,405.22	100%	0	\$0.00		0	\$0.00
31403LQG9	EMC MORTGAGE CORPORATION	33	\$5,584,085.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,584,085.35	100%	0	\$0.00		0	\$0.00
31403LQL8	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,273,300.00	52.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,408,313.53	100%	0	\$0.00		0	\$0.00
31403M5N5	COUNTRYWIDE HOME LOANS, INC	36	\$6,919,160.00	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,542,405.54	85.42%	0	\$0.00	NA	0	\$0.00
Total		236	\$47,461,565.54	100%	0	\$0.00		0	\$0.00
31403M5P0	COUNTRYWIDE HOME LOANS, INC	20	\$2,710,791.17	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,161,409.60	81.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,872,200.77	100%	0	\$0.00		0	\$0.00
31403M5T2	COUNTRYWIDE HOME LOANS, INC	43	\$2,790,355.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,464,393.14	69.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,254,748.14	100%	0	\$0.00		0	\$0.00
31403M5U9	COUNTRYWIDE HOME LOANS, INC	8	\$645,703.86	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,709,629.87	72.59%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,355,333.73	100%	0	\$0.00		0	\$0.00
31403M5V7	COUNTRYWIDE HOME LOANS, INC	26	\$3,495,889.72	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,491,168.17	65%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,987,057.89	100%	0	\$0.00		0	\$0.00
31403MHF9	U.S. BANK N.A	2	\$276,869.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,339,733.21	82.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,616,602.62	100%	0	\$0.00		0	\$0.00

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31403MHG7	U.S. BANK N.A	2	\$419,031.24	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$940,416.52	69.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,359,447.76	100%	0	\$0.00		0	\$0.00
31403MHH5	Unavailable	11	\$1,645,906.20	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,645,906.20	100%	0	\$0.00		0	\$0.00
31403MHK8	U.S. BANK N.A	3	\$380,450.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,558,600.41	90.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,939,050.41	100%	0	\$0.00		0	\$0.00
31403MLL1	FREEDOM MORTGAGE CORP	8	\$992,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$992,800.00	100%	0	\$0.00		0	\$0.00
31403MLM9	FREEDOM MORTGAGE CORP	10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$920,900.00	100%	0	\$0.00		0	\$0.00
31403MP29	Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,286,161.70	100%	0	\$0.00		0	\$0.00
31403MP37	WELLS FARGO HOME MORTGAGE, INC	7	\$1,732,969.66	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,253,269.66	100%	0	\$0.00		0	\$0.00
31403MP45	WELLS FARGO HOME MORTGAGE, INC	33	\$6,405,525.63	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,904,825.63	100%	0	\$0.00		0	\$0.00
31403MP52	WELLS FARGO HOME MORTGAGE, INC	41	\$7,746,976.11	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,574,652.12	100%	0	\$0.00		0	\$0.00
31403MP60	WELLS FARGO HOME MORTGAGE, INC	13	\$2,931,009.12	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,932,689.74	100%	0	\$0.00		0	\$0.00
31403MP78	WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00

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Total			12	\$2,719,815.80	100%	0	\$0.00		0	\$0.00
31403MP86		WELLS FARGO HOME MORTGAGE, INC	15	\$3,720,085.19	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,023,592.53	100%	0	\$0.00		0	\$0.00
31403MPT0		WELLS FARGO HOME MORTGAGE, INC	12	\$1,760,542.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,542.42	100%	0	\$0.00		0	\$0.00
31403MPU7		WELLS FARGO HOME MORTGAGE, INC	14	\$2,316,717.21	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,656,018.30	100%	0	\$0.00		0	\$0.00
31403MPV5		WELLS FARGO HOME MORTGAGE, INC	100	\$15,909,278.39	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,037,192.44	11.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3		WELLS FARGO HOME MORTGAGE, INC	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00
31403MQ44		Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00
31403MQ51		Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00

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31403MQ69	Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77	Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,390,581.62	100%	0	\$0.00		0	\$0.00
31403MQ85	Unavailable	134	\$16,690,033.40	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$16,690,033.40	100%	0	\$0.00		0	\$0.00
31403MQ93	Unavailable	115	\$14,206,237.63	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,206,237.63	100%	0	\$0.00		0	\$0.00
31403MQF9	Unavailable	25	\$3,955,613.71	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,955,613.71	100%	0	\$0.00		0	\$0.00
31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
31403MQL6	Unavailable	36	\$3,877,603.31	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,877,603.31	100%	0	\$0.00		0	\$0.00
31403MQM4	Unavailable	15	\$1,460,726.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,460,726.90	100%	0	\$0.00		0	\$0.00
31403MQN2	Unavailable	24	\$2,983,855.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,983,855.73	100%	0	\$0.00		0	\$0.00
31403MQP7	WELLS FARGO HOME MORTGAGE, INC	115	\$12,540,180.49	84.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,476.75	15.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,822,657.24	100%	0	\$0.00		0	\$0.00
31403MQQ5	WELLS FARGO HOME MORTGAGE, INC	197	\$19,335,537.84	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,191,343.15	10.18%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,526,880.99	100%	0	\$0.00		0	\$0.00

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31403MQR3	WELLS FARGO HOME MORTGAGE, INC	928	\$90,636,815.41	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,589,639.88	14.68%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$106,226,455.29	100%	0	\$0.00		0	\$0.00
31403MQS1	WELLS FARGO HOME MORTGAGE, INC	295	\$27,895,468.97	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,678,911.50	31.25%	0	\$0.00	NA	0	\$0.00
Total		399	\$40,574,380.47	100%	0	\$0.00		0	\$0.00
31403MQT9	WELLS FARGO HOME MORTGAGE, INC	101	\$8,811,884.24	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,026,558.98	31.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,838,443.22	100%	0	\$0.00		0	\$0.00
31403MQU6	WELLS FARGO HOME MORTGAGE, INC	71	\$5,915,016.62	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4	WELLS FARGO HOME MORTGAGE, INC	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2	WELLS FARGO HOME MORTGAGE, INC	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0	Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8	Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5	Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00
31403MR27	BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9	Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00

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31403MRB7	Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRD3	WELLS FARGO HOME MORTGAGE, INC	6	\$977,262.23	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,450.57	35.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,503,712.80	100%	0	\$0.00		0	\$0.00
31403MRF8	WELLS FARGO HOME MORTGAGE, INC	26	\$4,531,057.19	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,038,642.89	18.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,569,700.08	100%	0	\$0.00		0	\$0.00
31403MRG6	WELLS FARGO HOME MORTGAGE, INC	148	\$23,461,389.14	82.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,094,094.53	17.84%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,555,483.67	100%	0	\$0.00		0	\$0.00
31403MRH4	WELLS FARGO HOME MORTGAGE, INC	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7	WELLS FARGO HOME MORTGAGE, INC	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3	WELLS FARGO HOME MORTGAGE, INC	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1	WELLS FARGO HOME MORTGAGE, INC	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00
31403MRR2	WELLS FARGO HOME MORTGAGE, INC	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0		WELLS FARGO HOME MORTGAGE, INC	10	\$1,020,407.80	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,462,251.58	81.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,482,659.38	100%	0	\$0.00		0	\$0.00
31403MRU5		WELLS FARGO HOME MORTGAGE, INC	30	\$5,270,167.07	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,512.50	16.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,335,679.57	100%	0	\$0.00		0	\$0.00
31403MRV3		WELLS FARGO HOME MORTGAGE, INC	799	\$106,112,476.07	76.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,857,666.03	23.09%	0	\$0.00	NA	0	\$0.00
Total			976	\$137,970,142.10	100%	0	\$0.00		0	\$0.00
31403MRW1		WELLS FARGO HOME MORTGAGE, INC	273	\$34,246,169.68	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$25,504,335.65	42.68%	0	\$0.00	NA	0	\$0.00
Total			435	\$59,750,505.33	100%	0	\$0.00		0	\$0.00
31403MRX9		WELLS FARGO HOME MORTGAGE, INC	96	\$10,968,968.28	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,729,492.13	49.45%	0	\$0.00	NA	0	\$0.00
Total			179	\$21,698,460.41	100%	0	\$0.00		0	\$0.00
31403MRY7		WELLS FARGO HOME MORTGAGE, INC	11	\$1,203,332.69	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,085,284.72	47.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,288,617.41	100%	0	\$0.00		0	\$0.00
31403Q6G0		UBS WARBURG REAL ESTATE SECURITIES, INC	2	\$268,490.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$268,490.90	100%	0	\$0.00		0	\$0.00
31403Q6K1		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9		UBS WARBURG REAL ESTATE SECURITIES, INC	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7		UBS WARBURG REAL	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00

		ESTATE SECURITIES, INC								
Total			59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00
31403Q6P0		UBS WARBURG REAL ESTATE SECURITIES, INC	102	\$19,715,957.82	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,715,957.82	100%	0	\$0.00		0	\$0.00
31403Q6Q8		UBS WARBURG REAL ESTATE SECURITIES, INC	33	\$2,824,082.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,824,082.54	100%	0	\$0.00		0	\$0.00
31403Q6R6		UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$2,556,500.14	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,556,500.14	100%	0	\$0.00		0	\$0.00
31403Q6S4		UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$1,749,589.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,749,589.91	100%	0	\$0.00		0	\$0.00
31403Q6T2		UBS WARBURG REAL ESTATE SECURITIES, INC	12	\$1,752,138.09	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,752,138.09	100%	0	\$0.00		0	\$0.00
31403Q6X3		UBS WARBURG REAL ESTATE SECURITIES, INC	17	\$2,541,887.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,541,887.62	100%	0	\$0.00		0	\$0.00
31403Q6Y1		UBS WARBURG REAL ESTATE SECURITIES, INC	8	\$961,779.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$961,779.62	100%	0	\$0.00		0	\$0.00
31403Q6Z8		UBS WARBURG REAL ESTATE SECURITIES, INC	4	\$376,771.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$376,771.22	100%	0	\$0.00		0	\$0.00
31403QC24		LEHMAN BROTHERS HOLDINGS, INC	129	\$21,806,348.03	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,806,348.03	100%	0	\$0.00		0	\$0.00
31403QC32		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,477,561.45	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,477,561.45	100%	0	\$0.00		0	\$0.00

31403QCA6		LEHMAN BROTHERS HOLDINGS, INC	43	\$7,021,699.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,021,699.39	100%	0	\$0.00		0	\$0.00
31403QCB4		LEHMAN BROTHERS HOLDINGS, INC	69	\$10,019,590.86	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,019,590.86	100%	0	\$0.00		0	\$0.00
31403QCD0		LEHMAN BROTHERS HOLDINGS, INC	98	\$14,039,799.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,039,799.30	100%	0	\$0.00		0	\$0.00
31403QCN8		FREEDOM MORTGAGE CORP	13	\$1,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31403QCT5		LEHMAN BROTHERS HOLDINGS, INC	9	\$865,088.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$865,088.11	100%	0	\$0.00		0	\$0.00
31403QCU2		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,005,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,115.33	100%	0	\$0.00		0	\$0.00
31403QCW8		LEHMAN BROTHERS HOLDINGS, INC	41	\$7,349,009.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,349,009.76	100%	0	\$0.00		0	\$0.00
31403QCX6		LEHMAN BROTHERS HOLDINGS, INC	109	\$20,287,017.39	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,287,017.39	100%	0	\$0.00		0	\$0.00
31403QCY4		LEHMAN BROTHERS HOLDINGS, INC	189	\$33,181,842.93	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,181,842.93	100%	0	\$0.00		0	\$0.00
31403QCZ1		LEHMAN BROTHERS HOLDINGS, INC	168	\$29,049,640.09	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,049,640.09	100%	0	\$0.00		0	\$0.00
31403QD31		LEHMAN BROTHERS HOLDINGS, INC	29	\$5,104,119.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,104,119.49	100%	0	\$0.00		0	\$0.00
31403QD56		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,650,788.43	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,788.43	100%	0	\$0.00		0	\$0.00

31403QDX5	LEHMAN BROTHERS HOLDINGS, INC	4	\$559,737.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$559,737.96	100%	0	\$0.00		0	\$0.00
31403QDY3	LEHMAN BROTHERS HOLDINGS, INC	5	\$1,241,216.93	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,241,216.93	100%	0	\$0.00		0	\$0.00
31403QGF1	LEHMAN BROTHERS HOLDINGS, INC	62	\$9,588,767.03	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,588,767.03	100%	0	\$0.00		0	\$0.00
31403QM23	SELF-HELP VENTURES FUND	10	\$800,397.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$800,397.43	100%	0	\$0.00		0	\$0.00
31403QM31	SELF-HELP VENTURES FUND	8	\$458,405.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$458,405.83	100%	0	\$0.00		0	\$0.00
31403QM49	SELF-HELP VENTURES FUND	56	\$4,838,310.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,838,310.54	100%	0	\$0.00		0	\$0.00
31403QM56	SELF-HELP VENTURES FUND	12	\$937,969.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$937,969.05	100%	0	\$0.00		0	\$0.00
31403QM64	SELF-HELP VENTURES FUND	9	\$704,809.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$704,809.23	100%	0	\$0.00		0	\$0.00
31403QM72	SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$982,101.90	100%	0	\$0.00		0	\$0.00
31403QMT4	LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00
Total		652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00
31403QMU1	LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00
31403QMV9	LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00

Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75		DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,529.27	100%	0	\$0.00		0	\$0.00
31403QT83		DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,184,363.92	100%	0	\$0.00		0	\$0.00
31403QT91		DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,683,192.74	100%	0	\$0.00		0	\$0.00
31403QTE0		DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,830,049.49	100%	0	\$0.00		0	\$0.00
31403QTF7			13	\$2,814,862.21	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			13	\$2,814,862.21	100%	0	\$0.00		0
31403QTH3		DLJ MORTGAGE CAPITAL INC	25	\$4,005,427.03	100%	0	\$0.00	NA	0
Total			25	\$4,005,427.03	100%	0	\$0.00		0
31403QTJ9		DLJ MORTGAGE CAPITAL INC	7	\$967,847.34	100%	0	\$0.00	NA	0
Total			7	\$967,847.34	100%	0	\$0.00		0
31403QTM2		DLJ MORTGAGE CAPITAL INC	208	\$50,197,194.35	100%	0	\$0.00	NA	0
Total			208	\$50,197,194.35	100%	0	\$0.00		0
31403QTN0		DLJ MORTGAGE CAPITAL INC	9	\$1,420,646.86	100%	0	\$0.00	NA	0
Total			9	\$1,420,646.86	100%	0	\$0.00		0
31403QTR1		DLJ MORTGAGE CAPITAL INC	26	\$4,403,671.43	100%	0	\$0.00	NA	0
Total			26	\$4,403,671.43	100%	0	\$0.00		0
31403QTS9		DLJ MORTGAGE CAPITAL INC	7	\$1,178,857.33	100%	0	\$0.00	NA	0
Total			7	\$1,178,857.33	100%	0	\$0.00		0
31403QTU4		DLJ MORTGAGE CAPITAL INC	48	\$8,123,835.24	100%	0	\$0.00	NA	0
Total			48	\$8,123,835.24	100%	0	\$0.00		0
31403QTW0		DLJ MORTGAGE CAPITAL INC	7	\$903,339.55	100%	0	\$0.00	NA	0
Total			7	\$903,339.55	100%	0	\$0.00		0
31403QTY6		DLJ MORTGAGE CAPITAL INC	5	\$749,632.41	100%	0	\$0.00	NA	0
Total			5	\$749,632.41	100%	0	\$0.00		0
31403QTZ3		DLJ MORTGAGE CAPITAL INC	13	\$2,028,738.06	100%	0	\$0.00	NA	0
Total			13	\$2,028,738.06	100%	0	\$0.00		0
31403QU32		DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA	0
Total			15	\$3,101,547.21	100%	0	\$0.00		0

31403QU40	DLJ MORTGAGE CAPITAL INC	89	\$15,737,561.85	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,737,561.85	100%	0	\$0.00		0	\$0.00
31403QU57	DLJ MORTGAGE CAPITAL INC	48	\$6,302,577.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,302,577.28	100%	0	\$0.00		0	\$0.00
31403QU65	DLJ MORTGAGE CAPITAL INC	4	\$641,863.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$641,863.97	100%	0	\$0.00		0	\$0.00
31403QU81	DLJ MORTGAGE CAPITAL INC	11	\$1,865,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,865,060.04	100%	0	\$0.00		0	\$0.00
31403QU99	DLJ MORTGAGE CAPITAL INC	111	\$21,915,276.11	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,915,276.11	100%	0	\$0.00		0	\$0.00
31403QUA6	DLJ MORTGAGE CAPITAL INC	7	\$1,209,278.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,209,278.23	100%	0	\$0.00		0	\$0.00
31403QUB4	DLJ MORTGAGE CAPITAL INC	113	\$21,809,881.77	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,809,881.77	100%	0	\$0.00		0	\$0.00
31403QUC2	DLJ MORTGAGE CAPITAL INC	29	\$2,527,971.70	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,527,971.70	100%	0	\$0.00		0	\$0.00
31403QUD0	DLJ MORTGAGE CAPITAL INC	32	\$6,547,964.65	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,547,964.65	100%	0	\$0.00		0	\$0.00
31403QUE8	DLJ MORTGAGE CAPITAL INC	9	\$1,204,140.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,204,140.82	100%	0	\$0.00		0	\$0.00
31403QUH1	DLJ MORTGAGE CAPITAL INC	7	\$873,306.36	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$873,306.36	100%	0	\$0.00		0	\$0.00
31403QUJ7	DLJ MORTGAGE CAPITAL INC	17	\$1,996,673.28	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,996,673.28	100%	0	\$0.00		0	\$0.00
31403QUL2		DLJ MORTGAGE CAPITAL INC	8	\$765,676.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$765,676.39	100%	0	\$0.00		0	\$0.00
31403QUN8		DLJ MORTGAGE CAPITAL INC	22	\$3,373,862.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,373,862.41	100%	0	\$0.00		0	\$0.00
31403QUP3		DLJ MORTGAGE CAPITAL INC	97	\$15,550,647.89	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,550,647.89	100%	0	\$0.00		0	\$0.00
31403QUQ1		DLJ MORTGAGE CAPITAL INC	20	\$3,142,807.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,142,807.39	100%	0	\$0.00		0	\$0.00
31403QUS7		DLJ MORTGAGE CAPITAL INC	4	\$783,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$783,254.04	100%	0	\$0.00		0	\$0.00
31403QUT5		DLJ MORTGAGE CAPITAL INC	8	\$1,841,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,841,892.40	100%	0	\$0.00		0	\$0.00
31403QUV0		DLJ MORTGAGE CAPITAL INC	11	\$2,077,152.86	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,077,152.86	100%	0	\$0.00		0	\$0.00
31403QUW8		DLJ MORTGAGE CAPITAL INC	17	\$3,324,187.52	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,187.52	100%	0	\$0.00		0	\$0.00
31403QUX6		DLJ MORTGAGE CAPITAL INC	96	\$16,960,906.04	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,960,906.04	100%	0	\$0.00		0	\$0.00
31403QUY4		DLJ MORTGAGE CAPITAL INC	26	\$4,688,001.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,688,001.42	100%	0	\$0.00		0	\$0.00
31403QUZ1		DLJ MORTGAGE CAPITAL INC	23	\$2,981,985.03	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,985.03	100%	0	\$0.00		0	\$0.00
31403QV23			52	\$10,050,107.53	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			52	\$10,050,107.53	100%	0	\$0.00		0
31403QV31		DLJ MORTGAGE CAPITAL INC	61	\$8,162,568.13	100%	0	\$0.00	NA	0
Total			61	\$8,162,568.13	100%	0	\$0.00		0
31403QV49		DLJ MORTGAGE CAPITAL INC	29	\$4,102,197.04	100%	0	\$0.00	NA	0
Total			29	\$4,102,197.04	100%	0	\$0.00		0
31403QV56		DLJ MORTGAGE CAPITAL INC	10	\$2,506,128.11	100%	0	\$0.00	NA	0
Total			10	\$2,506,128.11	100%	0	\$0.00		0
31403QVA5		DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0	\$0.00	NA	0
Total			80	\$6,336,105.66	100%	0	\$0.00		0
31403QVB3		DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0	\$0.00	NA	0
Total			163	\$36,365,760.38	100%	0	\$0.00		0
31403QVC1		DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0	\$0.00	NA	0
Total			286	\$53,596,002.43	100%	0	\$0.00		0
31403QVD9		DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0	\$0.00	NA	0
Total			31	\$2,083,748.17	100%	0	\$0.00		0
31403QVE7		DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0	\$0.00	NA	0
Total			47	\$4,814,707.97	100%	0	\$0.00		0
31403QVF4		DLJ MORTGAGE CAPITAL INC	154	\$32,672,092.06	100%	0	\$0.00	NA	0
Total			154	\$32,672,092.06	100%	0	\$0.00		0
31403QVG2		DLJ MORTGAGE CAPITAL INC	12	\$972,480.55	100%	0	\$0.00	NA	0
Total			12	\$972,480.55	100%	0	\$0.00		0
31403QVJ6		DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0	\$0.00	NA	0
Total			19	\$1,545,234.86	100%	0	\$0.00		0

31403QVN7	DLJ MORTGAGE CAPITAL INC	7	\$1,476,496.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,476,496.40	100%	0	\$0.00		0	\$0.00
31403QVP2	DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,047,143.63	100%	0	\$0.00		0	\$0.00
31403QVQ0	DLJ MORTGAGE CAPITAL INC	10	\$2,230,385.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,230,385.46	100%	0	\$0.00		0	\$0.00
31403QVS6	DLJ MORTGAGE CAPITAL INC	7	\$1,021,457.15	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,021,457.15	100%	0	\$0.00		0	\$0.00
31403QVT4	DLJ MORTGAGE CAPITAL INC	20	\$3,893,547.43	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,893,547.43	100%	0	\$0.00		0	\$0.00
31403QVU1	DLJ MORTGAGE CAPITAL INC	18	\$2,825,939.64	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,825,939.64	100%	0	\$0.00		0	\$0.00
31403QVZ0	DLJ MORTGAGE CAPITAL INC	4	\$802,562.40	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$802,562.40	100%	0	\$0.00		0	\$0.00
31403QZC7	ABN AMRO MORTGAGE GROUP, INC	1	\$102,702.60	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,045,752.49	100%	0	\$0.00		0	\$0.00
31403QZD5	ABN AMRO MORTGAGE GROUP, INC	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,713,142.91	100%	0	\$0.00		0	\$0.00
31371LF46	ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$853,068.89	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$352,354.50	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,284,048.44	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$550,319.40	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,007,671.75	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$5,933,546.97	1.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$715,411.59	0.19%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	66	\$10,948,779.89	2.88%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	9	\$762,744.90	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	38	\$7,122,680.56	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	452	\$68,343,270.34	17.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	\$2,166,320.00	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$1,718,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	33	\$3,773,890.26	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	16	\$1,959,476.82	0.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	21	\$1,992,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$264,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,081,930.49	1.07%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	48	\$6,618,545.01	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$461,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$555,745.71	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	75	\$9,418,631.00	2.48%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$562,094.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$199,417.66	0.05%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	57	\$5,901,924.75	1.55%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,113,272.42	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$218,654.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$1,724,275.73	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	416	\$38,876,541.42	10.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$500,786.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$733,940.33	0.19%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$255,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,435,762.31	0.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	24	\$2,351,436.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	98	\$13,820,224.30	3.64%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	11	\$911,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$1,182,440.78	0.31%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$185,765.72	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$3,172,020.79	0.84%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	32	\$5,022,476.00	1.32%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	54	\$4,807,640.29	1.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	37	\$3,388,022.22	0.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$866,675.76	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$313,849.32	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	64	\$6,928,434.83	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	57	\$4,983,716.73	1.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$295,569.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$433,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$596,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	972	\$132,561,490.79	34.93%	0	\$0.00	NA	0	\$0.00

Total			3,030	\$379,860,150.42	100%	0	\$0.00		0	\$0.00
31371LFA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total			373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
		BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00
SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00

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	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$0.00
31371LH28	HOME STAR MORTGAGE SERVICES, LLC	5	\$379,267.90	15.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$60,523.52	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$249,076.36	9.87%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$301,568.02	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,532,380.96	60.75%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,522,816.76	100%	0	\$0.00		0	\$0.00
31371LH36	AMERICAN HOME MORTGAGE CORPORATION	5	\$614,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$76,444.62	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$444,308.44	1.82%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	24	\$3,535,237.36	14.49%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$249,877.57	1.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$65,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$206,436.03	0.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$2,066,106.54	8.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$997,900.00	4.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$768,778.65	3.15%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$816,960.87	3.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$127,502.90	0.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$505,469.55	2.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,964.00	0.48%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$480,207.18	1.97%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,590,466.89	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,529,249.12	47.24%	0	\$0.00	NA	0	\$0.00
Total		217	\$24,403,659.72	100%	0	\$0.00		0	\$0.00
31371LH44	BANK OF AMERICA NA	5	\$675,528.19	7.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,164,515.77	13.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$257,769.75	3.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$82,400.00	0.97%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$124,006.01	1.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$448,247.85	5.26%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$47,311.74	0.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$217,665.60	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$319,543.63	3.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$358,096.54	4.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,520.00	0.86%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51		ABN AMRO MORTGAGE GROUP, INC	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00
31371LH69		COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2		ABN AMRO MORTGAGE GROUP, INC	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
		AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
			6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00
Total		4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00
31371LHF9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$872,973.29	1.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$317,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$2,123,461.29	2.7%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$106,249.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$319,249.85	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$469,993.90	0.6%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$175,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$335,567.36	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$242,222.51	0.31%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$242,864.53	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$476,091.50	0.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$440,833.66	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,136,711.40	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$31,945,319.81	40.6%	0	\$0.00	NA	0	\$0.00
Total		459	\$78,646,983.09	100%	0	\$0.00		0	\$0.00
31371LHT9	ABN AMRO MORTGAGE GROUP, INC	54	\$9,648,828.77	4.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	233	\$27,427,816.24	13.89%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$127,763.97	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,157,262.82	6.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	29	\$5,046,977.96	2.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	24	\$3,429,703.56	1.74%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	33	\$4,838,414.09	2.45%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$116,216.57	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,108,797.39	4.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK ONE,N.A	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00

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	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00			0
31371LHZ5	BANK ONE,N.A	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00
Total		558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00
31371LJC4	COUNTRYWIDE HOME LOANS, INC	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00
31371LJD2	COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00
Total		209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00
31371LJF7	COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00
31371LJH3	COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00
31371LJJ9	HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00
31371RT22	CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00
Total		4	\$482,137.24	100%	0	\$0.00		0	\$0.00
31371RT89	CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97	CITIMORTGAGE, INC	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$495,173.07	100%	0	\$0.00		0	\$0.00

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31371RTG1		CITIMORTGAGE, INC	1	\$116,056.36	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$345,158.74	74.84%	0	\$0.00	NA	0	\$0.00
Total			4	\$461,215.10	100%	0	\$0.00		0	\$0.00
31371RTL0		Unavailable	4	\$267,072.81	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$267,072.81	100%	0	\$0.00		0	\$0.00
31371RTM8		CITIMORTGAGE, INC	5	\$423,581.11	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,986.83	55.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$949,567.94	100%	0	\$0.00		0	\$0.00
31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTU0		CITIMORTGAGE, INC	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4		CITIMORTGAGE, INC	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2		CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUL8		CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00
			1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$580,579.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,279.50	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	16	\$2,703,490.96	0.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$722,652.38	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$474,032.57	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	158	\$25,848,892.91	4.1%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$189,810.81	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$298,747.56	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,015,649.50	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$1,957,665.31	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00

BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00

	BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00
		7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.0
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.0
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.0
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.0
	HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.0
	HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.0
	HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.0
	INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.0
	J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.0
	JAMES B. NUTTER AND	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.0

COMPANY								
JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$225,538.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$434,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$5,821,105.41	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,049,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$118,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,132,923.25	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$475,596.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	96	\$18,953,505.51	3.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	18	\$3,476,567.78	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$617,095.57	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$236,633.31	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,620,398.32	0.26%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$576,400.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0 \$0.0
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0 \$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%	0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0 \$0.0
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0 \$0.0
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0 \$0.0
	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0 \$0.0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0 \$0.0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0 \$0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0 \$0.0
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0 \$0.0
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0 \$0.0
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0 \$0.0
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0 \$0.0
	NWA FEDERAL CREDIT	3	\$515,783.76	0.08%	0	\$0.00	NA	0 \$0.0

	UNION								
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$407,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$459,565.75	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$713,069.88	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$768,733.25	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$2,098,225.00	0.33%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$860,804.75	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$908,259.07	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$123,873.56	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$116,877.81	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$149,854.19	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$838,506.32	0.13%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$409,514.70	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$111,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$294,488.25	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,316,620.50	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,448,308.69	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$906,612.87	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$254,733.75	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$399,598.57	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$338,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$164,330.56	0.03%	0	\$0.00	NA	0	\$0.00

	PUTNAM SAVINGS BANK	1	\$165,834.75	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,887,716.76	0.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$157,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$173,019.63	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$119,640.75	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$781,190.45	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$2,510,648.13	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$243,011.44	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$458,744.37	0.07%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$377,890.44	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$573,616.13	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$368,855.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,268,438.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$639,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	38	\$7,948,431.51	1.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	8	\$1,184,735.87	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,344,624.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,495,248.39	0.24%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$304,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	68	\$11,091,892.62	1.76%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$231,402.19	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$132,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$265,738.75	0.04%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,803,600.13	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,482,307.19	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	26	\$3,779,176.16	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$1,873,864.00	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,136,586.13	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,279,436.84	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,797,576.38	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$275,731.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$412,007.31	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$301,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$711,544.44	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$1,130,990.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$429,834.75	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$498,744.56	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$2,570,345.51	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$849,543.06	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$149,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,887.50	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,787.88	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,428,486.62	0.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$432,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	6	\$935,803.51	0.15%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,102,049.69	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.00
		6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0 \$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0 \$0.00
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0 \$0.00
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0 \$0.00
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$696,245.56	0.11%	0	\$0.00	NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$374,081.81	0.06%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0 \$0.00

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		Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total			3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00
31376KB39		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$429,586.69	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	7	\$1,004,228.58	0.29%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$327,943.25	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	\$2,240,686.63	0.65%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$885,477.58	0.26%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$834,348.38	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,134,320.57	0.33%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,275,393.38	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	\$483,185.37	0.14%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	2	\$294,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	4	\$805,583.69	0.23%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$112,800.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00
	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CROWN BANK, N.A	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.0
	DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	DOVENMUEHLE FUNDING, INC	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.0
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.0
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.0
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.0
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.0
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.0
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.0
		1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0

	FIRST FEDERAL SAVINGS BANK OF AMERICA								
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00

	INC							
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0 \$0.0
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0 \$0.0
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0 \$0.0
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0 \$0.0
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0 \$0.0
	IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0 \$0.0
	J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0 \$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	\$159,419.88	0.05%	0	\$0.00	NA	0 \$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0 \$0.0
	JEFFERSON MORTGAGE SERVICES INC	7	\$841,420.46	0.24%	0	\$0.00	NA	0 \$0.0
	KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0 \$0.0
	LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0 \$0.0
	LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0 \$0.0
	LAKE MORTGAGE COMPANY INC	2	\$302,580.25	0.09%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0 \$0.0
	LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0 \$0.0
		2	\$419,210.75	0.12%	0	\$0.00	NA	0 \$0.0

	LEADER MORTGAGE COMPANY INC								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
		5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC							
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0 \$0.00
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	3	\$557,800.00	0.16%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$679,045.57	0.2%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0 \$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0 \$0.00
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0 \$0.00
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0 \$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0 \$0.00
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0 \$0.00
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0 \$0.00
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0 \$0.00

PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00

THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$194,819.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,862.19	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$442,229.94	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$166,841.50	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$236,780.44	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,325.06	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$219,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$246,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$500,229.38	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$171,341.13	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$156,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$163,601.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$690,351.76	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$308,407.06	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,769.44	0.1%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$405,618.75	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,223.07	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$442,329.94	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	10	\$2,052,319.63	0.77%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	4	\$895,008.07	0.34%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$156,126.69	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$501,523.63	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$274,739.00	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	9	\$2,018,869.00	0.76%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	13	\$2,574,273.39	0.97%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	9	\$1,733,488.64	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$244,667.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$178,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$280,945.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00
		7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$153,158.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$778,593.75	0.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,200,557.58	0.45%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$205,410.25	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$539,221.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$192,328.81	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$217,940.06	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,955.25	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$904,815.25	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$204,509.44	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$294,599.38	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$418,026.13	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$174,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$580,273.94	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$177,262.06	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$213,801.75	0.08%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION	1	\$230,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$628,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,270.75	0.09%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$357,668.38	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,023,745.83	1.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$481,968.31	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	22	\$4,072,628.75	1.53%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$349,489.56	0.13%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,449,140.82	0.92%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$371,102.31	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$954,053.57	0.36%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,258.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$361,256.88	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$868,847.12	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$244,767.50	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$317,499.13	0.12%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$330,190.13	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,514,887.88	0.95%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,708.88	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$747,217.25	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$459,336.32	0.17%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$152,558.56	0.06%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,703.56	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$206,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$170,750.50	0.06%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$149,864.38	0.06%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,033,225.88	0.39%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	3	\$631,422.20	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$481,048.44	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	7	\$1,708,559.89	0.64%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$172,839.75	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	5	\$1,060,646.19	0.4%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$339,004.75	0.13%	0	\$0.00	NA	0	\$0.00
UNION BANK	7	\$1,224,544.01	0.46%	0	\$0.00	NA	0	\$0.00
UNIONBANK	4	\$992,580.88	0.37%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	6	\$1,208,402.38	0.46%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$169,463.25	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$174,837.88	0.07%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$358,663.13	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	4	\$887,232.37	0.33%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	5	\$995,451.44	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$168,943.38	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$173,834.88	0.07%	0	\$0.00	NA	0	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$194,565.19	0.07%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,718.82	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTONS CREDIT UNION	1	\$322,086.00	0.12%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	19	\$4,292,629.77	1.62%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	2	\$314,108.56	0.12%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$159,855.31	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,838,182.82	1.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$172,344.00	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,889,970.84	5.22%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$267,350,215.00	100%	0	\$0.00		0	\$0.00
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00

BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00

MITCHELL MORTGAGE COMPANY L.L.C	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00

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	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00			0
31376KB62	ACACIA FEDERAL SAVINGS BANK	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$141,898.13	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0	\$0.00	
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$350,043.94	0.7%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$191,823.81	0.38%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,413.38	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC	1	\$165,247.00	0.33%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00	
Total		256	\$50,763,577.00	100%	0	\$0.00			0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00	
		1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	NWA FEDERAL CREDIT UNION	5	\$666,070.01	0.98%	0	\$0.00	NA	0 \$0.00
	OCEAN BANK	1	\$185,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	12	\$1,943,248.77	2.85%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	1	\$199,571.38	0.29%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	1	\$202,000.00	0.3%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF DANBURY	2	\$520,500.00	0.76%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	0.47%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	1	\$212,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$885,977.13	1.3%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	36	\$5,517,795.54	8.1%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	2	\$404,794.88	0.59%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$913,177.44	1.34%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$674,755.38	0.99%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	1	\$210,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	UNION BANK	6	\$1,237,000.00	1.82%	0	\$0.00	NA	0 \$0.00
		1	\$105,000.00	0.15%	0	\$0.00	NA	0 \$0.00

		WESTCONSIN CREDIT UNION								
		WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00
Total			432	\$68,097,450.54	100%	0	\$0.00		0	\$0.00
31376KBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,791,382.39	100%	0	\$0.00		0	\$0.00
31376KBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,117,482.64	100%	0	\$0.00		0	\$0.00
31376KBZ8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$116,400.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$191,909.75	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	3	\$328,613.26	0.12%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$750,499.77	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$743,514.69	0.26%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	9	\$988,367.89	0.35%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,838.06	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	\$221,025.25	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$95,902.06	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$201,039.38	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	30	\$6,492,703.32	2.3%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	27	\$4,502,123.78	1.59%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$129,861.00	0.05%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$109,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	228	\$31,702,879.96	11.21%	0	\$0.00	NA	0	\$0.00

AUBURNBANK	1	\$108,048.81	0.04%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$102,894.94	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	3	\$389,127.00	0.14%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$449,300.81	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,070,424.56	0.73%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	3	\$280,699.06	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$109,633.50	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	21	\$5,019,203.26	1.78%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	4	\$863,077.01	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$741,912.32	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	12	\$1,670,686.69	0.59%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,308,592.00	0.46%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$903,314.88	0.32%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	3	\$598,443.07	0.21%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$906,904.19	0.32%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$383,115.31	0.14%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$86,027.06	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$794,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$486,848.07	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$91,850.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$769,644.25	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	6	\$1,008,088.63	0.36%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	22	\$4,613,063.14	1.63%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$197,346.81	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$285,486.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$692,237.95	0.24%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$195,302.07	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$225,131.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,406.38	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$694,248.62	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$346,019.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0 \$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0 \$0.0
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0 \$0.0
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0 \$0.0
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0 \$0.0
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY INC	3	\$334,787.94	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0 \$0.0

FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$308,697.38	0.11%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$184,806.75	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	7	\$892,881.77	0.32%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$2,197,425.26	0.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	11	\$1,653,912.32	0.58%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$912,843.75	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$1,055,607.50	0.37%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$95,167.94	0.03%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$646,563.50	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	44	\$6,027,494.62	2.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	29	\$4,396,429.70	1.55%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$100,440.00	0.04%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$93,573.56	0.03%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$298,953.01	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	7	\$1,686,017.13	0.6%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	10	\$2,338,473.51	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0	\$0.00

	UNION								
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST &	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0 \$0.00
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0 \$0.00
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0	\$0.00	NA	0 \$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38	0.15%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0 \$0.00
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0 \$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0 \$0.00
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0 \$0.00
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0 \$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0 \$0.00
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0 \$0.00
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0 \$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON MORTGAGE GROUP INC	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$282,943,897.00	100%	0	\$0.00		0	\$0.00
31377TMV5	AMERICAN PROPERTY FINANCING INC	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,200,000.00	100%	0	\$0.00		0	\$0.00
31377TN69	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,209,917.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,209,917.00	100%	0	\$0.00		0	\$0.00
31377TNZ5	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$5,126,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,126,000.00	100%	0	\$0.00		0	\$0.00
31377TPC4	CAPRI CAPITAL DUS, LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31388RKH9	WACHOVIA MORTGAGE CORPORATION	13	\$2,923,996.02	64.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,641,340.84	35.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,565,336.86	100%	0	\$0.00		0	\$0.00
31388RQL4	WACHOVIA MORTGAGE CORPORATION	39	\$6,679,893.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,679,893.44	100%	0	\$0.00		0	\$0.00
31388VEA2	KB HOME MORTGAGE COMPANY	10	\$1,500,572.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,500,572.00	100%	0	\$0.00		0	\$0.00
31388VEB0	KB HOME MORTGAGE COMPANY	7	\$1,201,036.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,201,036.00	100%	0	\$0.00		0	\$0.00
31390NK27	WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00
31390WUA8		33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			33	\$4,932,134.22	100%	0	\$0.00		0
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0
Total			30	\$3,812,808.12	100%	0	\$0.00		0
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0
Total			19	\$3,395,841.61	100%	0	\$0.00		0
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0
Total			40	\$6,472,801.10	100%	0	\$0.00		0
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0
Total			56	\$7,884,397.92	100%	0	\$0.00		0
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0
Total			21	\$3,182,811.11	100%	0	\$0.00		0
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0
Total			24	\$3,312,542.57	100%	0	\$0.00		0
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0
Total			64	\$8,805,216.37	100%	0	\$0.00		0
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0
Total			64	\$7,618,900.12	100%	0	\$0.00		0
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0
Total			23	\$2,614,846.73	100%	0	\$0.00		0
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0
Total			56	\$9,978,205.59	100%	0	\$0.00		0
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0
Total			96	\$17,143,683.85	100%	0	\$0.00		0

31390WUN0	PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00
31390WUP5	PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00
31390WUQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00
31390WUR1	PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00
31390WUS9	PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,203,713.52	100%	0	\$0.00		0	\$0.00
31390WUT7	PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,045,329.22	100%	0	\$0.00		0	\$0.00
31390WUU4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,833,499.16	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,833,499.16	100%	0	\$0.00		0	\$0.00
31390WUV2	PHH MORTGAGE SERVICES CORPORATION	8	\$1,722,693.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,722,693.68	100%	0	\$0.00		0	\$0.00
31390WUW0	PHH MORTGAGE SERVICES CORPORATION	14	\$2,557,207.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,557,207.79	100%	0	\$0.00		0	\$0.00
31391DWT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,011,771.85	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,011,771.85	100%	0	\$0.00		0	\$0.00
31391DWU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,998,832.92	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,998,832.92	100%	0	\$0.00		0	\$0.00

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31391DWW1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,609,328.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,328.17	100%	0	\$0.00		0	\$0.00
31391DWW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,006,986.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,006,986.23	100%	0	\$0.00		0	\$0.00
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00

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Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62		Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70		Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88		Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96		Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1		Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8		Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2		Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0		Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00
31400BCC8		Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00

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31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,498,536.19	100%	0	\$0.00		0	\$0.00
31400BCU8	Unavailable	8	\$1,412,686.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,686.23	100%	0	\$0.00		0	\$0.00
31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00

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31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00
31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00
31400EAH3	TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00
31400EAJ9	TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00
31400EAK6		10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00
31400FCQ8		THE LEADER MORTGAGE COMPANY	3	\$97,130.58	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,352,383.35	96.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,449,513.93	100%	0	\$0.00		0	\$0.00
31400GY33		Unavailable	16	\$2,315,185.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,315,185.15	100%	0	\$0.00		0	\$0.00
31400GY41		Unavailable	6	\$1,191,120.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,191,120.30	100%	0	\$0.00		0	\$0.00
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400PBY0		BANK ONE,N.A	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00
31400PBZ7		BANK ONE,N.A	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00
31400PEC5		RATE ONE HOME LOANS INC	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00
31400RSL6		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00
31400RSP7			10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			10	\$1,329,941.49	100%	0	\$0.00		0
31400RSR3		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0
Total			12	\$1,811,447.49	100%	0	\$0.00		0
31400RSS1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0
Total			11	\$1,262,647.15	100%	0	\$0.00		0
31400S4L0		WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0
		Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0
Total			14	\$1,384,319.76	100%	0	\$0.00		0
31400TT23		ABN AMRO MORTGAGE GROUP, INC	13	\$2,508,089.57	89.12%	0	\$0.00	NA	0
		Unavailable	3	\$306,238.90	10.88%	0	\$0.00	NA	0
Total			16	\$2,814,328.47	100%	0	\$0.00		0
31400TT31		ABN AMRO MORTGAGE GROUP, INC	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0
		Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0
Total			97	\$15,464,740.44	100%	0	\$0.00		0
31400TT49		ABN AMRO MORTGAGE GROUP, INC	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0
		Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0
Total			27	\$3,601,031.47	100%	0	\$0.00		0
31400TT56		ABN AMRO MORTGAGE GROUP, INC	6	\$840,379.95	77.16%	0	\$0.00	NA	0
		Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0
Total			9	\$1,089,207.75	100%	0	\$0.00		0
31400TT64		ABN AMRO MORTGAGE GROUP, INC	8	\$538,191.56	33.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0
Total			24	\$1,599,548.58	100%	0	\$0.00		0
31400TT72		ABN AMRO MORTGAGE GROUP, INC	5	\$271,618.25	9.16%	0	\$0.00	NA	0
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0
Total			45	\$2,966,372.71	100%	0	\$0.00		0

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31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,484,646.08	100%	0	\$0.00			0
31400TT98		ABN AMRO MORTGAGE GROUP, INC	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,663,362.47	100%	0	\$0.00			0
31400TU39		ABN AMRO MORTGAGE GROUP, INC	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,596.33	100%	0	\$0.00			0
31400TU54		ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,950,837.91	100%	0	\$0.00			0
31400TU62		ABN AMRO MORTGAGE GROUP, INC	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,469,535.07	100%	0	\$0.00			0
31400TU70		ABN AMRO MORTGAGE GROUP, INC	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,123.18	100%	0	\$0.00			0
31400TUA3		ABN AMRO MORTGAGE GROUP, INC	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,157.87	100%	0	\$0.00			0
31400TUB1		ABN AMRO MORTGAGE GROUP, INC	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,585.12	100%	0	\$0.00			0
31400TUC9		ABN AMRO MORTGAGE GROUP, INC	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,287.98	100%	0	\$0.00			0
31400TUD7		Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,871,819.97	100%	0	\$0.00			0

31400TUE5	ABN AMRO MORTGAGE GROUP, INC	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00
31400TUF2	ABN AMRO MORTGAGE GROUP, INC	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00
31400TUJ4	Unavailable	7	\$1,247,879.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,247,879.52	100%	0	\$0.00		0	\$0.00
31400TUK1	Unavailable	15	\$2,582,141.80	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,582,141.80	100%	0	\$0.00		0	\$0.00
31400TUL9	Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7	Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5	Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0	ABN AMRO MORTGAGE GROUP, INC	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUR6	ABN AMRO MORTGAGE GROUP, INC	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00
31400TUS4	ABN AMRO MORTGAGE GROUP, INC	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00
31400TUT2	Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9	ABN AMRO MORTGAGE GROUP, INC	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00
31400TUV7		ABN AMRO MORTGAGE GROUP, INC	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUY1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00
31400ULC6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00
31400ULD4		ABN AMRO MORTGAGE GROUP, INC	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00
31400ULE2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,097.55	5.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,898,040.32	100%	0	\$0.00		0	\$0.00
31400ULF9		ABN AMRO MORTGAGE	1	\$51,547.54	4.8%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		Unavailable	10	\$1,023,210.80	95.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,758.34	100%	0	\$0.00		0	\$0.00
31400ULH5		ABN AMRO MORTGAGE GROUP, INC	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00
31400ULK8		ABN AMRO MORTGAGE GROUP, INC	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00
31400ULL6		ABN AMRO MORTGAGE GROUP, INC	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00
31400ULM4		ABN AMRO MORTGAGE GROUP, INC	4	\$494,544.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,677,618.67	77.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,162.67	100%	0	\$0.00		0	\$0.00
31400ULN2		ABN AMRO MORTGAGE GROUP, INC	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00
31401D7C9		FIRST HORIZON HOME LOAN CORPORATION	175	\$12,011,549.18	75.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,854,055.53	24.29%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,865,604.71	100%	0	\$0.00		0	\$0.00
31401D7D7		FIRST HORIZON HOME LOAN CORPORATION	132	\$14,137,411.72	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,283,397.57	23.25%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,420,809.29	100%	0	\$0.00		0	\$0.00
31401DB34		KB HOME MORTGAGE COMPANY	23	\$4,037,042.00	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,037,042.00	100%	0	\$0.00		0	\$0.00
31401DB42		KB HOME MORTGAGE COMPANY	22	\$3,970,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,970,172.00	100%	0	\$0.00		0	\$0.00
31401DB75		KB HOME MORTGAGE COMPANY	17	\$2,978,669.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,978,669.00	100%	0	\$0.00		0	\$0.00
31401DB83		KB HOME MORTGAGE COMPANY	17	\$3,023,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,023,981.00	100%	0	\$0.00		0	\$0.00
31401DBX8		KB HOME MORTGAGE COMPANY	10	\$1,827,904.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,827,904.00	100%	0	\$0.00		0	\$0.00
31401DBY6		KB HOME MORTGAGE COMPANY	9	\$1,983,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,039.82	100%	0	\$0.00		0	\$0.00
31401DBZ3		KB HOME MORTGAGE COMPANY	15	\$2,973,354.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,973,354.52	100%	0	\$0.00		0	\$0.00
31401K4X0		WACHOVIA MORTGAGE CORPORATION	66	\$11,010,053.78	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,001,408.44	26.66%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,011,462.22	100%	0	\$0.00		0	\$0.00
31401K4Y8		WACHOVIA MORTGAGE CORPORATION	47	\$8,965,412.68	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,648,646.29	28.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,614,058.97	100%	0	\$0.00		0	\$0.00
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00
31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00

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31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00
31401LFD0		BANK ONE,N.A	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00
31401LFE8		BANK ONE,N.A	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00
31401LFF5		BANK ONE,N.A	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3		BANK ONE,N.A	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00
31401LFH1		BANK ONE,N.A	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00
31401LFJ7		BANK ONE,N.A	21	\$3,841,010.19	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,996.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,033,006.19	100%	0	\$0.00		0	\$0.00
31401LFK4		BANK ONE,N.A	25	\$4,228,278.86	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,228,278.86	100%	0	\$0.00		0	\$0.00
31401MDR9		CITIBANK, N. A	9	\$1,125,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,125,878.65	100%	0	\$0.00		0	\$0.00
31401MXZ9		Unavailable	8	\$668,188.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$668,188.62	100%	0	\$0.00		0	\$0.00
31401PBH6		Unavailable	163	\$29,216,533.71	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,216,533.71	100%	0	\$0.00		0	\$0.00
31401PBJ2		Unavailable	573	\$91,753,179.69	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$91,753,179.69	100%	0	\$0.00		0	\$0.00
31401PBK9		Unavailable	50	\$7,862,630.80	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,862,630.80	100%	0	\$0.00		0	\$0.00
31401WYG8		Unavailable	15	\$2,379,980.82	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,379,980.82	100%	0	\$0.00		0	\$0.00

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31401WYX1	STANDARD MORTGAGE CORPORATION	20	\$2,581,511.00	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,426,967.00	48.46%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,008,478.00	100%	0	\$0.00		0	\$0.00
31401XC47	HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54	HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00
31401XC62	HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total		491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70	HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total		610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDM6	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7	RATE ONE HOME LOANS INC	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00
31402A2P0	RATE ONE HOME LOANS INC	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2R6	RATE ONE HOME LOANS INC	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5	RATE ONE HOME LOANS INC	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00
31402AVP8	WACHOVIA MORTGAGE CORPORATION		18	\$3,432,120.25	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$431,761.96	11.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,863,882.21	100%	0	\$0.00		0	\$0.00
31402AVQ6	WACHOVIA MORTGAGE CORPORATION		12	\$1,680,602.78	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$721,493.80	30.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4	WACHOVIA MORTGAGE CORPORATION		34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34	GUARANTY RESIDENTIAL LENDING, INC		51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0	GUARANTY RESIDENTIAL LENDING, INC		49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BWN0	U.S. BANK N.A		99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5	U.S. BANK N.A		98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A		90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
31402BWR1	U.S. BANK N.A		35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402EJ90	RBC CENTURA BANK		9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5	RBC CENTURA BANK		32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3	RBC CENTURA BANK		16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKD9		RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7		RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4		RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2		RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0		RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6		RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3		RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00
31402EKL1		RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4		RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2		RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0		RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00
31402ELD8		RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
31402ELE6		RBC CENTURA BANK	46	\$5,070,717.84	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,070,717.84	100%	0	\$0.00		0	\$0.00
31402ELF3		RBC CENTURA BANK	28	\$2,695,418.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,695,418.40	100%	0	\$0.00		0	\$0.00
31402ELH9		RBC CENTURA BANK	19	\$1,979,150.24	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,979,150.24	100%	0	\$0.00		0	\$0.00
31402ELK2		RBC CENTURA BANK	22	\$3,008,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,008,393.00	100%	0	\$0.00		0	\$0.00
31402ELL0		RBC CENTURA BANK	40	\$4,684,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,684,311.86	100%	0	\$0.00		0	\$0.00
31402ELM8		RBC CENTURA BANK	37	\$3,621,906.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,621,906.78	100%	0	\$0.00		0	\$0.00
31402FAP0		WASHINGTON MUTUAL BANK, FA	6	\$1,087,152.32	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$191,779.77	15%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,278,932.09	100%	0	\$0.00		0	\$0.00
31402GMX8		ALLIANCE MORTGAGE COMPANY	38	\$5,762,652.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,762,652.28	100%	0	\$0.00		0	\$0.00
31402GMY6		ALLIANCE MORTGAGE COMPANY	13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,040,350.58	100%	0	\$0.00		0	\$0.00
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,963.59	100%	0	\$0.00		0	\$0.00
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68		WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76		WASHINGTON MUTUAL BANK	5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00
31402HX89		WASHINGTON MUTUAL BANK, FA	17	\$1,374,064.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,374,064.38	100%	0	\$0.00		0	\$0.00
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00
31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00
31402K2A1		HARWOOD STREET FUNDING I, LLC	35	\$5,790,385.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,790,385.96	100%	0	\$0.00		0	\$0.00

31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00
31402KF58		FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00

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31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LCY6	Unavailable	1	\$84,017.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$84,017.41	100%	0	\$0.00		0	\$0.00
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00
31402MNV8		3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00
31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3		CROWN MORTGAGE	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
Total		11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1	CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8	USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5	USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4	HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSJ8	HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5	HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402QAB7	HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5	HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3	HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00
31402QC66	Unavailable	15	\$2,103,136.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,136.83	100%	0	\$0.00		0	\$0.00
31402QC74	Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90	Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00
31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402S4R5	SUNTRUST MORTGAGE INC	58	\$3,565,004.67	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,565,004.67	100%	0	\$0.00		0	\$0.00
31402S4S3	SUNTRUST MORTGAGE INC	64	\$3,812,310.03	95.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$193,695.44	4.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,006,005.47	100%	0	\$0.00		0	\$0.00
31402S4T1	SUNTRUST MORTGAGE INC	60	\$8,992,972.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,992,972.68	100%	0	\$0.00		0	\$0.00
31402S4U8	SUNTRUST MORTGAGE INC	58	\$8,317,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,317,178.73	100%	0	\$0.00		0	\$0.00
31402S4V6	SUNTRUST MORTGAGE INC	69	\$9,360,734.43	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,360,734.43	100%	0	\$0.00		0	\$0.00
31402S4W4	SUNTRUST MORTGAGE INC	66	\$9,414,118.95	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,414,118.95	100%	0	\$0.00		0	\$0.00
31402S4X2	SUNTRUST MORTGAGE INC	63	\$9,128,346.65	93.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$680,875.30	6.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,809,221.95	100%	0	\$0.00		0	\$0.00
31402S4Y0	SUNTRUST MORTGAGE INC	68	\$11,506,209.18	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,506,209.18	100%	0	\$0.00		0	\$0.00
31402S4Z7	SUNTRUST MORTGAGE INC	63	\$9,406,260.53	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,321.55	1.91%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,589,582.08	100%	0	\$0.00		0	\$0.00

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31402S5A1	SUNTRUST MORTGAGE INC	64	\$9,120,888.22	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,174,274.57	25.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,295,162.79	100%	0	\$0.00		0	\$0.00
31402S5B9	SUNTRUST MORTGAGE INC	81	\$10,887,024.31	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,887,024.31	100%	0	\$0.00		0	\$0.00
31402S5C7	SUNTRUST MORTGAGE INC	60	\$8,205,063.36	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,205,063.36	100%	0	\$0.00		0	\$0.00
31402S5D5	SUNTRUST MORTGAGE INC	74	\$9,729,426.95	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,922.70	1.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,856,349.65	100%	0	\$0.00		0	\$0.00
31402S5E3	SUNTRUST MORTGAGE INC	68	\$8,710,384.73	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,710,384.73	100%	0	\$0.00		0	\$0.00
31402S5F0	SUNTRUST MORTGAGE INC	62	\$8,334,882.04	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,780.81	3.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,595,662.85	100%	0	\$0.00		0	\$0.00
31402S5G8	SUNTRUST MORTGAGE INC	73	\$9,656,740.38	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,656,740.38	100%	0	\$0.00		0	\$0.00
31402S5H6	SUNTRUST MORTGAGE INC	89	\$12,068,240.10	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,340.47	1.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,232,580.57	100%	0	\$0.00		0	\$0.00
31402S5J2	SUNTRUST MORTGAGE INC	98	\$5,812,769.35	98.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$117,052.92	1.97%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,929,822.27	100%	0	\$0.00		0	\$0.00
31402S5K9	SUNTRUST MORTGAGE INC	108	\$6,372,086.06	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$194,345.20	2.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,566,431.26	100%	0	\$0.00		0	\$0.00
31402S5L7	SUNTRUST MORTGAGE INC	98	\$5,867,089.03	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$380,127.64	6.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,247,216.67	100%	0	\$0.00		0	\$0.00
31402S5M5	SUNTRUST MORTGAGE INC	68	\$3,907,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,907,585.53	100%	0	\$0.00		0	\$0.00
31402S5N3	SUNTRUST MORTGAGE INC	95	\$5,511,496.77	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$285,275.20	4.92%	0	\$0.00	NA	0	\$0.00

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Total			100	\$5,796,771.97	100%	0	\$0.00		0	\$0.00
31402S5P8		SUNTRUST MORTGAGE INC	71	\$11,562,955.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,562,955.25	100%	0	\$0.00		0	\$0.00
31402S5Q6		SUNTRUST MORTGAGE INC	66	\$9,911,368.05	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$761,140.35	7.13%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,672,508.40	100%	0	\$0.00		0	\$0.00
31402S5R4		SUNTRUST MORTGAGE INC	80	\$12,404,138.08	90.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,263,423.38	9.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,667,561.46	100%	0	\$0.00		0	\$0.00
31402S5S2		SUNTRUST MORTGAGE INC	86	\$13,717,021.44	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,832.65	6.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,678,854.09	100%	0	\$0.00		0	\$0.00
31402SGF8		HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6		HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4		HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7		HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5		HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3		HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1		HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6			36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			36	\$6,638,898.07	100%	0	\$0.00		0
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0
Total			25	\$4,276,636.46	100%	0	\$0.00		0
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0
Total			85	\$11,678,863.89	100%	0	\$0.00		0
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0
Total			84	\$15,003,936.53	100%	0	\$0.00		0
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0
Total			29	\$4,751,591.43	100%	0	\$0.00		0
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0
Total			46	\$7,026,337.87	100%	0	\$0.00		0
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,029,227.26	100%	0	\$0.00	NA	0
Total			13	\$2,029,227.26	100%	0	\$0.00		0
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0	\$0.00	NA	0
Total			25	\$3,470,653.62	100%	0	\$0.00		0
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0	\$0.00	NA	0
Total			16	\$1,498,005.71	100%	0	\$0.00		0
31402SUL9		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,475,813.01	100%	0	\$0.00	NA	0
Total			10	\$1,475,813.01	100%	0	\$0.00		0
31402SUM7		LEHMAN BROTHERS HOLDINGS, INC	18	\$2,192,601.02	100%	0	\$0.00	NA	0
Total			18	\$2,192,601.02	100%	0	\$0.00		0

31402SUP0	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,819,226.39	100%	0	\$0.00		0	\$0.00
31402SUQ8	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,781,245.68	100%	0	\$0.00		0	\$0.00
31402SUR6	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,244,590.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,244,590.76	100%	0	\$0.00		0	\$0.00
31402SX28	BANK ONE,N.A	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44	BANK ONE,N.A	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX51	BANK ONE,N.A	22	\$4,713,129.53	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,222.03	7.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,107,351.56	100%	0	\$0.00		0	\$0.00
31402SX77	BANK ONE,N.A	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX93	BANK ONE,N.A	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1	BANK ONE,N.A	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00

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31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00
31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402U2U5	CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USD5	CITIMORTGAGE, INC	28	\$3,062,241.91	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,568,175.26	59.87%	0	\$0.00	NA	0	\$0.00

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Total			61	\$7,630,417.17	100%	0	\$0.00		0	\$0.00
31402USE3		CITIMORTGAGE, INC	36	\$3,324,786.19	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,920,805.62	36.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,245,591.81	100%	0	\$0.00		0	\$0.00
31402USF0		CITIMORTGAGE, INC	24	\$2,203,625.64	65.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,152,363.38	34.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,355,989.02	100%	0	\$0.00		0	\$0.00
31402USH6		CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2		CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USL7		CITIMORTGAGE, INC	6	\$1,086,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,086,393.62	100%	0	\$0.00		0	\$0.00
31402USM5		CITIMORTGAGE, INC	19	\$3,534,596.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,534,596.13	100%	0	\$0.00		0	\$0.00
31402USN3		CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8		CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USQ6		CITIMORTGAGE, INC	14	\$1,875,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,876.01	100%	0	\$0.00		0	\$0.00
31402USR4		CITIMORTGAGE, INC	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2		CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00
31402UST0		CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7		CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5		CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00

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Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3	CITIMORTGAGE, INC		45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1	CITIMORTGAGE, INC		183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9	CITIMORTGAGE, INC		40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6	CITIMORTGAGE, INC		30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96	Unavailable		8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20	HIBERNIA NATIONAL BANK		22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38	HIBERNIA NATIONAL BANK		13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46	HIBERNIA NATIONAL BANK		8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53	HIBERNIA NATIONAL BANK		63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00
31402VY61	HIBERNIA NATIONAL BANK		23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79	HIBERNIA NATIONAL BANK		18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00

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31402VY95	HIBERNIA NATIONAL BANK	6	\$1,029,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,029,690.00	100%	0	\$0.00		0	\$0.00
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402VZA1	HIBERNIA NATIONAL BANK	64	\$6,320,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,320,479.62	100%	0	\$0.00		0	\$0.00
31402W3K2	SUNTRUST MORTGAGE INC	74	\$12,211,062.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,211,062.21	100%	0	\$0.00		0	\$0.00
31402W3L0	SUNTRUST MORTGAGE INC	59	\$9,483,652.00	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,351,293.75	12.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,834,945.75	100%	0	\$0.00		0	\$0.00

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31402W3M8	SUNTRUST MORTGAGE INC	59	\$9,335,174.09	92.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,872.28	7.98%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,145,046.37	100%	0	\$0.00		0	\$0.00
31402W3N6	SUNTRUST MORTGAGE INC	81	\$12,373,899.69	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$859,847.10	6.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,233,746.79	100%	0	\$0.00		0	\$0.00
31402W3P1	SUNTRUST MORTGAGE INC	87	\$12,737,184.92	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,337.52	8.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,901,522.44	100%	0	\$0.00		0	\$0.00
31402W3Q9	SUNTRUST MORTGAGE INC	61	\$9,983,904.36	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,983,904.36	100%	0	\$0.00		0	\$0.00
31402W3R7	SUNTRUST MORTGAGE INC	63	\$9,839,690.93	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$903,966.68	8.41%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,743,657.61	100%	0	\$0.00		0	\$0.00
31402W3S5	SUNTRUST MORTGAGE INC	66	\$11,172,175.35	93.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,516.37	6.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,897,691.72	100%	0	\$0.00		0	\$0.00
31402W3T3	SUNTRUST MORTGAGE INC	66	\$9,432,143.25	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,081,035.69	10.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,513,178.94	100%	0	\$0.00		0	\$0.00
31402W3U0	SUNTRUST MORTGAGE INC	78	\$9,837,823.91	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,028,715.84	23.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,866,539.75	100%	0	\$0.00		0	\$0.00
31402W3V8	SUNTRUST MORTGAGE INC	72	\$11,194,751.06	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,194,751.06	100%	0	\$0.00		0	\$0.00
31402W3W6	SUNTRUST MORTGAGE INC	65	\$9,792,276.30	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$462,905.89	4.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,255,182.19	100%	0	\$0.00		0	\$0.00
31402W3X4	SUNTRUST MORTGAGE INC	71	\$9,685,476.89	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,679.51	5.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,292,156.40	100%	0	\$0.00		0	\$0.00
31402W3Y2	SUNTRUST MORTGAGE INC	69	\$9,948,859.45	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$569,060.20	5.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,517,919.65	100%	0	\$0.00		0	\$0.00

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31402W3Z9	SUNTRUST MORTGAGE INC	61	\$8,701,461.56	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$731,022.51	7.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,432,484.07	100%	0	\$0.00		0	\$0.00
31402W4A3	SUNTRUST MORTGAGE INC	24	\$2,816,614.79	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,615,076.81	48.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,431,691.60	100%	0	\$0.00		0	\$0.00
31402W4B1	SUNTRUST MORTGAGE INC	27	\$1,628,084.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,628,084.70	100%	0	\$0.00		0	\$0.00
31402W4C9	SUNTRUST MORTGAGE INC	49	\$2,905,373.61	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,044.54	4%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,026,418.15	100%	0	\$0.00		0	\$0.00
31402W4D7	SUNTRUST MORTGAGE INC	52	\$3,040,149.21	96.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$111,251.60	3.53%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,151,400.81	100%	0	\$0.00		0	\$0.00
31402W4E5	SUNTRUST MORTGAGE INC	64	\$8,897,427.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,897,427.66	100%	0	\$0.00		0	\$0.00
31402W4F2	SUNTRUST MORTGAGE INC	89	\$12,987,822.78	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,753.38	2.96%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,384,576.16	100%	0	\$0.00		0	\$0.00
31402W4G0	SUNTRUST MORTGAGE INC	69	\$11,144,581.89	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,355.12	6.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,962,937.01	100%	0	\$0.00		0	\$0.00
31402W4H8	SUNTRUST MORTGAGE INC	72	\$10,562,627.97	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$792,788.37	6.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,355,416.34	100%	0	\$0.00		0	\$0.00
31402W4J4	SUNTRUST MORTGAGE INC	52	\$8,365,386.12	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$461,244.93	5.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,826,631.05	100%	0	\$0.00		0	\$0.00
31402W4K1	SUNTRUST MORTGAGE INC	63	\$8,930,257.51	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$418,338.29	4.47%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,348,595.80	100%	0	\$0.00		0	\$0.00
31402W4L9	SUNTRUST MORTGAGE INC	47	\$6,386,478.07	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,765.05	12.47%	0	\$0.00	NA	0	\$0.00

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Total			54	\$7,296,243.12	100%	0	\$0.00		0	\$0.00
31402W4M7	SUNTRUST MORTGAGE INC		46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5	SUNTRUST MORTGAGE INC		17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0	SUNTRUST MORTGAGE INC		65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4Q8	SUNTRUST MORTGAGE INC		71	\$9,382,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,382,723.38	100%	0	\$0.00		0	\$0.00
31402W4R6	SUNTRUST MORTGAGE INC		82	\$10,979,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,979,737.97	100%	0	\$0.00		0	\$0.00
31402W4S4	SUNTRUST MORTGAGE INC		43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2	SUNTRUST MORTGAGE INC		25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9	SUNTRUST MORTGAGE INC		27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4V7	SUNTRUST MORTGAGE INC		52	\$6,640,078.13	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,453,472.06	45.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,093,550.19	100%	0	\$0.00		0	\$0.00
31402W4W5	SUNTRUST MORTGAGE INC		73	\$10,326,993.40	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$247,048.01	2.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,574,041.41	100%	0	\$0.00		0	\$0.00
31402W4X3	SUNTRUST MORTGAGE INC		45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1	SUNTRUST MORTGAGE INC		11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00

Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8	SUNTRUST MORTGAGE INC		27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2	SUNTRUST MORTGAGE INC		35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0	SUNTRUST MORTGAGE INC		65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402W5C8	SUNTRUST MORTGAGE INC		70	\$10,314,130.24	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,314,130.24	100%	0	\$0.00		0	\$0.00
31402W5D6	SUNTRUST MORTGAGE INC		42	\$5,686,601.16	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,010.60	7.92%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,175,611.76	100%	0	\$0.00		0	\$0.00
31402W5E4	SUNTRUST MORTGAGE INC		77	\$11,211,247.24	93.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$757,956.43	6.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,969,203.67	100%	0	\$0.00		0	\$0.00
31402W5F1	SUNTRUST MORTGAGE INC		68	\$10,553,024.98	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$356,926.69	3.27%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,909,951.67	100%	0	\$0.00		0	\$0.00
31402W5G9	SUNTRUST MORTGAGE INC		18	\$2,046,860.91	36.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,494,869.60	63.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,541,730.51	100%	0	\$0.00		0	\$0.00
31402W5H7	SUNTRUST MORTGAGE INC		58	\$9,459,433.02	62.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,573,945.19	37.08%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,033,378.21	100%	0	\$0.00		0	\$0.00
31402W5J3	SUNTRUST MORTGAGE INC		49	\$6,613,464.48	98.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,004.87	1.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,687,469.35	100%	0	\$0.00		0	\$0.00
31402W5L8	SUNTRUST MORTGAGE INC		8	\$1,289,207.64	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$434,900.60	25.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,724,108.24	100%	0	\$0.00		0	\$0.00

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31402WV88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	31	\$3,341,180.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,341,180.82	100%	0	\$0.00		0	\$0.00
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00
31402WW38		WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00
31402WW46		WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53		WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00
31402WW61		WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWK0		WASHINGTON MUTUAL BANK, FA	17	\$2,162,637.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,637.96	100%	0	\$0.00		0	\$0.00
31402WWL8		WASHINGTON MUTUAL BANK, FA	9	\$1,605,575.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,605,575.45	100%	0	\$0.00		0	\$0.00
31402WWM6		WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00
31402WWN4		WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00
31402WWP9		WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00
31402WWQ7		WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00
31402WZH4		THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
Total			7	\$848,134.35	100%	0	\$0.00		0	\$0.00
31402XBE5		Unavailable	15	\$1,490,519.16	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,490,519.16	100%	0	\$0.00		0	\$0.00
31402XBF2		Unavailable	10	\$1,185,409.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,409.90	100%	0	\$0.00		0	\$0.00
31402XBG0		Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00
31402XBR6		Unavailable	20	\$1,084,242.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,084,242.00	100%	0	\$0.00		0	\$0.00

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31402XGF7	IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64	FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72	FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00
31402XS98	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0	FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION	210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total		212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00
31402XT30	FIRST HORIZON HOME LOAN CORPORATION	57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48	FIRST HORIZON HOME	109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION									
		Unavailable	20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00	
Total			129	\$22,340,827.38	100%	0	\$0.00			0	\$0.00
31402XT63		FIRST HORIZON HOME LOAN CORPORATION	49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,609,678.31	100%	0	\$0.00			0	\$0.00
31402XTA4		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,327,218.51	100%	0	\$0.00			0	\$0.00
31402XTB2		FIRST HORIZON HOME LOAN CORPORATION	36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,425,935.59	100%	0	\$0.00			0	\$0.00
31402XTC0		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,316,228.92	100%	0	\$0.00			0	\$0.00
31402XTE6		FIRST HORIZON HOME LOAN CORPORATION	40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,843,808.39	100%	0	\$0.00			0	\$0.00
31402XTV8		FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00	
Total			148	\$9,351,234.32	100%	0	\$0.00			0	\$0.00
31402XTX4		FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00	
Total			149	\$26,598,103.65	100%	0	\$0.00			0	\$0.00
31402XTY2		FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00	
Total			214	\$38,089,016.83	100%	0	\$0.00			0	\$0.00
31402XV94		INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00	

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Total			55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5	Unavailable		111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3	FLAGSTAR BANK, FSB		2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total			466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0	FLAGSTAR BANK, FSB		2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total			326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8	Unavailable		140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6	FLAGSTAR BANK, FSB		1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00
31402YBJ2	Unavailable		132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86	BANK OF AMERICA NA		40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94	BANK OF AMERICA NA		11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8	BANK OF AMERICA NA		51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6	BANK OF AMERICA NA		38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7	BANK OF AMERICA NA		8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5	BANK OF AMERICA NA		7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00

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31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00
31402YTV6	GUILD MORTGAGE COMPANY	19	\$2,825,484.68	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,000.00	5.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,982,484.68	100%	0	\$0.00		0	\$0.00
31402YTW4	GUILD MORTGAGE COMPANY	49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00
31403B7A5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00
31403B7B3	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00

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Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00
31403BXN8		AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00
31403BXQ1		AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CA84		ALASKA USA FEDERAL CREDIT UNION	18	\$2,530,713.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,530,713.43	100%	0	\$0.00		0	\$0.00
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00
31403CMG3			39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			39	\$6,135,276.76	100%	0	\$0.00		0
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0
Total			57	\$11,315,875.88	100%	0	\$0.00		0
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0
Total			74	\$13,527,164.13	100%	0	\$0.00		0
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0
Total			61	\$12,352,109.25	100%	0	\$0.00		0
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0
Total			87	\$14,943,555.34	100%	0	\$0.00		0
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0
Total			62	\$9,983,816.21	100%	0	\$0.00		0
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0
Total			26	\$4,907,535.24	100%	0	\$0.00		0
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0
Total			60	\$10,318,143.11	100%	0	\$0.00		0
31403CNG2		BISHOPS GATE	223	\$37,141,126.31	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			223	\$37,141,126.31	100%	0	\$0.00		0
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0
Total			167	\$29,678,025.80	100%	0	\$0.00		0
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0
Total			181	\$28,494,985.32	100%	0	\$0.00		0
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0
Total			195	\$28,285,113.51	100%	0	\$0.00		0
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0
Total			74	\$9,904,165.48	100%	0	\$0.00		0
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0
Total			160	\$22,494,979.13	100%	0	\$0.00		0
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0
Total			154	\$19,035,576.81	100%	0	\$0.00		0
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0
Total			36	\$3,874,007.77	100%	0	\$0.00		0
31403CP21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0
Total			22	\$3,711,821.93	100%	0	\$0.00		0
31403CP39			16	\$1,812,083.20	45.31%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,187,214.57	54.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,999,297.77	100%	0	\$0.00		0	\$0.00
31403CP47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00
31403CP54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00
31403CP62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00
31403CP96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00
31403CPA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00
31403CPB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00

31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00

31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00
31403CQ46		BISHOPS GATE	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00

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31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,748,059.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,748,059.22	100%	0	\$0.00		0	\$0.00
31403CQG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,746,834.82	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,746,834.82	100%	0	\$0.00		0	\$0.00
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00

31403CQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00
31403CQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00
31403CQP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00
31403CQQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00
31403CQR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00
31403CQS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00
31403CQT1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00

Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00
31403CRA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00
31403CRB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00
31403CRC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00
31403CRD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00
31403CRE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,367,254.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,367,254.03	100%	0	\$0.00		0	\$0.00
31403CRF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00
31403CRG8			29	\$3,544,592.76	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			29	\$3,544,592.76	100%	0	\$0.00		0
31403CRH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0
Total			28	\$5,838,814.01	100%	0	\$0.00		0
31403CRJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0
Total			27	\$2,917,072.70	100%	0	\$0.00		0
31403CRK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0
Total			26	\$1,497,289.00	100%	0	\$0.00		0
31403CRL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0
Total			8	\$1,373,827.30	100%	0	\$0.00		0
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0
Total			21	\$1,182,309.00	100%	0	\$0.00		0
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0
Total			26	\$1,367,356.00	100%	0	\$0.00		0
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0
Total			13	\$2,269,000.00	100%	0	\$0.00		0

31403CRQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00
31403CRS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00
31403CRT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00
31403CRU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00
31403CRV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00
31403CRW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00
31403CRY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00
31403CS28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,493,258.85	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,493,258.85	100%	0	\$0.00		0	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00		0	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00		0	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00

31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00
31403CSX0		BISHOPS GATE	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00
31403CTG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00
31403CTH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00
31403CTJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00

31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$949,995.59	100%	0	\$0.00		0	\$0.00
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2A6	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,006,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,250.00	100%	0	\$0.00		0	\$0.00
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
31403EG43			7	\$656,636.05	39.8%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	7	\$993,408.70	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,650,044.75	100%	0	\$0.00		0	\$0.00
31403EG50		COMMERCIAL FEDERAL BANK	15	\$1,732,556.59	74.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,612.34	25.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,337,168.93	100%	0	\$0.00		0	\$0.00
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00

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31403EHB6	COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00
31403EHC4	COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00
31403EHD2	COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00
31403EHF7	Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00
31403F2A1	WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2B9	WASHINGTON MUTUAL BANK, FA	10	\$2,048,953.94	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,654,844.85	56.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,703,798.79	100%	0	\$0.00		0	\$0.00
31403F2C7	WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5	WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total		303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3	WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0	Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00

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31403F2G8	WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6	WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00
31403F2J2	WASHINGTON MUTUAL BANK	6	\$773,276.22	17.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$2,189,976.20	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,388,276.34	31.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,351,528.76	100%	0	\$0.00		0	\$0.00
31403F3W2	WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0	WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Y8	WASHINGTON MUTUAL BANK, FA	8	\$1,369,880.05	27.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,611,205.96	72.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,981,086.01	100%	0	\$0.00		0	\$0.00
31403F3Z5	WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9	WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7	WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00

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Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4C5		Unavailable	13	\$1,975,868.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,975,868.16	100%	0	\$0.00		0	\$0.00
31403F4D3		Unavailable	11	\$1,993,607.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,607.63	100%	0	\$0.00		0	\$0.00
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4F8		Unavailable	9	\$1,449,920.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,449,920.32	100%	0	\$0.00		0	\$0.00
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403F6D1		Unavailable	46	\$7,958,797.65	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,958,797.65	100%	0	\$0.00		0	\$0.00
31403FAZ7			20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00

		GUARANTY RESIDENTIAL LENDING, INC								
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP32		WASHINGTON MUTUAL BANK, FA	16	\$1,939,942.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,939,942.29	100%	0	\$0.00		0	\$0.00
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total			305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4		WASHINGTON MUTUAL	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
	Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total		426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00
31403FPZ1	WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total		676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23	Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total		527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31	Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49	Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00
31403FQ56	WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total		1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64	WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total		930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00
31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00
31403FQB3		WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1		WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQF4		WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQH0		WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6		WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00
31403FQK3		WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1		WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQN7		WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00
31403FQP2		WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00

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31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00
31403FRA4	WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2	WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8	WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00
31403FRK2		WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0		WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8		WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRP1		WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00

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31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00
31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00

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31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96	WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3	Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSC9	Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7	Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSF2	Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00

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31403FSG0	Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00
31403FSH8	Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total		964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4	Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1	WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00
31403FSP0	WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
Total		1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00
31403FSQ8	WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00
Total		1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00
31403FSR6	WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
Total		801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00
31403FSS4	WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00
31403FST2	WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00
31403FSU9	WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00
31403FSV7		161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00
Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6		WASHINGTON MUTUAL	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00

31403FUE2	WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00
Total		567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00
31403FUF9	WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7	WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total		286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5	WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total		340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1	WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00
31403FUK8	WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00
Total		119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6	WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total		904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4	WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total		1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2	WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00
31403FUP7	WASHINGTON MUTUAL	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00
31403FUV4		WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2		WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0		WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FUZ5		WASHINGTON MUTUAL BANK, FA	5	\$837,883.36	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$837,883.36	100%	0	\$0.00		0	\$0.00
31403FVE1		WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00
31403FVM3		WASHINGTON MUTUAL BANK, FA	6	\$770,255.68	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$283,894.75	26.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,054,150.43	100%	0	\$0.00		0	\$0.00
31403FVT8		WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total			977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00
31403FVU5		WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00
31403FVV3		WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1		WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00
31403FVZ4		WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00
31403FY40		WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57		WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00

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31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY81	WASHINGTON MUTUAL BANK, FA	26	\$4,112,401.76	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,118,298.92	34%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,230,700.68	100%	0	\$0.00		0	\$0.00
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00
31403FYP3	WASHINGTON MUTUAL BANK, FA	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total		329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00

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31403FYQ1	WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00
31403FYR9	WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total		444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7	WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total		898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5	WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total		840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2	WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0	WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8	WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total		221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49	WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56	WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00
31403FZ64	WASHINGTON MUTUAL	50	\$5,828,120.14	33.96%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	96	\$11,333,145.30	66.04%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,161,265.44	100%	0	\$0.00		0	\$0.00
31403FZ72		WASHINGTON MUTUAL BANK, FA	113	\$13,215,137.64	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,350,590.97	59.42%	0	\$0.00	NA	0	\$0.00
Total			277	\$32,565,728.61	100%	0	\$0.00		0	\$0.00
31403FZ80		WASHINGTON MUTUAL BANK, FA	175	\$20,684,084.70	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$18,057,387.12	46.61%	0	\$0.00	NA	0	\$0.00
Total			329	\$38,741,471.82	100%	0	\$0.00		0	\$0.00
31403FZ98		WASHINGTON MUTUAL BANK, FA	60	\$11,302,641.47	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,722,083.95	46.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,024,725.42	100%	0	\$0.00		0	\$0.00
31403FZA5		WASHINGTON MUTUAL BANK, FA	316	\$53,617,299.47	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,617,534.91	34.8%	0	\$0.00	NA	0	\$0.00
Total			451	\$82,234,834.38	100%	0	\$0.00		0	\$0.00
31403FZB3		WASHINGTON MUTUAL BANK, FA	859	\$156,786,219.59	83.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$31,475,981.60	16.72%	0	\$0.00	NA	0	\$0.00
Total			1,007	\$188,262,201.19	100%	0	\$0.00		0	\$0.00
31403G2K7		INDYMAC BANK, FSB	15	\$2,910,200.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,510,363.15	78.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,420,563.15	100%	0	\$0.00		0	\$0.00
31403G2M3		INDYMAC BANK, FSB	2	\$370,558.01	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,321.85	63.2%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,879.86	100%	0	\$0.00		0	\$0.00
31403G2N1		INDYMAC BANK, FSB	10	\$2,349,980.36	40.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,412,530.21	59.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,762,510.57	100%	0	\$0.00		0	\$0.00
31403G2P6		INDYMAC BANK, FSB	14	\$1,643,783.41	17.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,848,880.89	82.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,492,664.30	100%	0	\$0.00		0	\$0.00
31403G2Q4		INDYMAC BANK, FSB	2	\$144,000.00	27.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$378,510.58	72.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$522,510.58	100%	0	\$0.00		0	\$0.00
31403G2R2		INDYMAC BANK, FSB	1	\$149,531.88	16.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$757,527.72	83.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$907,059.60	100%	0	\$0.00		0	\$0.00
31403G2T8		Unavailable	21	\$3,171,372.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,171,372.00	100%	0	\$0.00		0	\$0.00
31403G2U5		Unavailable	7	\$797,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$797,910.00	100%	0	\$0.00		0	\$0.00
31403G2V3		Unavailable	22	\$1,830,164.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,830,164.47	100%	0	\$0.00		0	\$0.00
31403G2X9		INDYMAC BANK, FSB	1	\$105,600.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$276,724.16	72.38%	0	\$0.00	NA	0	\$0.00
Total			3	\$382,324.16	100%	0	\$0.00		0	\$0.00
31403G2Y7		INDYMAC BANK, FSB	12	\$2,450,897.00	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,917,669.25	73.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,368,566.25	100%	0	\$0.00		0	\$0.00
31403G2Z4		INDYMAC BANK, FSB	64	\$12,641,308.71	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$41,916,194.37	76.83%	0	\$0.00	NA	0	\$0.00
Total			287	\$54,557,503.08	100%	0	\$0.00		0	\$0.00
31403G3A8		INDYMAC BANK, FSB	36	\$5,640,512.21	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$41,779,128.66	88.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,419,640.87	100%	0	\$0.00		0	\$0.00
31403G3B6		INDYMAC BANK, FSB	7	\$1,193,600.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,891,726.18	93.01%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,085,326.18	100%	0	\$0.00		0	\$0.00
31403G3C4		INDYMAC BANK, FSB	2	\$376,000.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,023,352.53	95.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,399,352.53	100%	0	\$0.00		0	\$0.00
31403G3D2		Unavailable	28	\$3,047,675.83	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,047,675.83	100%	0	\$0.00		0	\$0.00
31403G3G5		Unavailable	7	\$1,528,656.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,528,656.24	100%	0	\$0.00		0	\$0.00

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31403G3K6	INDYMAC BANK, FSB	8	\$1,610,256.54	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,957,402.59	86.08%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,567,659.13	100%	0	\$0.00		0	\$0.00
31403G3L4	INDYMAC BANK, FSB	1	\$132,888.26	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,943,471.19	98.12%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,076,359.45	100%	0	\$0.00		0	\$0.00
31403G3M2	INDYMAC BANK, FSB	1	\$149,776.66	4.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,361,913.72	95.73%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,511,690.38	100%	0	\$0.00		0	\$0.00
31403G3N0	INDYMAC BANK, FSB	1	\$120,714.74	3.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,049,679.59	96.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,170,394.33	100%	0	\$0.00		0	\$0.00
31403G5Q1	HSBC MORTGAGE CORPORATION (USA)	80	\$13,258,111.39	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,742,315.76	33.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,427.15	100%	0	\$0.00		0	\$0.00
31403G5R9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,727,594.83	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,271,804.82	71.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,399.65	100%	0	\$0.00		0	\$0.00
31403G5S7	HSBC MORTGAGE CORPORATION (USA)	35	\$4,671,347.46	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,328,442.78	66.63%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,999,790.24	100%	0	\$0.00		0	\$0.00
31403G5T5	HSBC MORTGAGE CORPORATION (USA)	32	\$5,751,794.00	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,248,165.18	36.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,999,959.18	100%	0	\$0.00		0	\$0.00
31403G5U2	HSBC MORTGAGE CORPORATION (USA)	8	\$1,314,454.55	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,861,599.70	78.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,176,054.25	100%	0	\$0.00		0	\$0.00
31403G5V0	Unavailable	99	\$13,999,666.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,999,666.58	100%	0	\$0.00		0	\$0.00
31403G5W8		17	\$1,805,658.79	37.04%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$3,069,374.50	62.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,875,033.29	100%	0	\$0.00		0	\$0.00
31403G6G2		Unavailable	133	\$24,999,123.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,999,123.33	100%	0	\$0.00		0	\$0.00
31403G6H0		HSBC MORTGAGE CORPORATION (USA)	33	\$4,902,688.06	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,096,552.40	55.43%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,999,240.46	100%	0	\$0.00		0	\$0.00
31403G6J6		HSBC MORTGAGE CORPORATION (USA)	31	\$5,689,378.57	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,311,436.50	48.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,000,815.07	100%	0	\$0.00		0	\$0.00
31403G6K3		HSBC MORTGAGE CORPORATION (USA)	22	\$4,049,109.64	80.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,530.92	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,999,640.56	100%	0	\$0.00		0	\$0.00
31403G6M9		HSBC MORTGAGE CORPORATION (USA)	38	\$7,630,699.41	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,369,445.25	23.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,000,144.66	100%	0	\$0.00		0	\$0.00
31403G6N7		Unavailable	112	\$19,999,403.44	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,403.44	100%	0	\$0.00		0	\$0.00
31403G6P2		HSBC MORTGAGE CORPORATION (USA)	55	\$10,549,462.74	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,450,478.13	47.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,999,940.87	100%	0	\$0.00		0	\$0.00
31403G6Q0		HSBC MORTGAGE CORPORATION (USA)	13	\$2,385,303.32	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,615,213.20	73.5%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,000,516.52	100%	0	\$0.00		0	\$0.00
31403G6R8		HSBC MORTGAGE CORPORATION (USA)	33	\$7,316,683.78	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,683,632.06	66.74%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,000,315.84	100%	0	\$0.00		0	\$0.00

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31403G6S6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,552,226.53	79.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,447,645.44	20.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,999,871.97	100%	0	\$0.00		0	\$0.00
31403G6T4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,123,801.89	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,875,517.82	46.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,999,319.71	100%	0	\$0.00		0	\$0.00
31403G6U1	HSBC MORTGAGE CORPORATION (USA)	69	\$10,557,691.58	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,442,847.96	44.43%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,000,539.54	100%	0	\$0.00		0	\$0.00
31403G6V9	Unavailable	110	\$20,000,318.16	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,318.16	100%	0	\$0.00		0	\$0.00
31403G6W7	HSBC MORTGAGE CORPORATION (USA)	36	\$3,144,789.31	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,854,866.58	55.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,999,655.89	100%	0	\$0.00		0	\$0.00
31403G6X5	HSBC MORTGAGE CORPORATION (USA)	28	\$5,427,665.08	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,573,480.38	72.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,001,145.46	100%	0	\$0.00		0	\$0.00
31403G6Y3	HSBC MORTGAGE CORPORATION (USA)	32	\$4,713,266.75	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,286,698.82	68.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,999,965.57	100%	0	\$0.00		0	\$0.00
31403G6Z0	Unavailable	121	\$23,999,092.16	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,999,092.16	100%	0	\$0.00		0	\$0.00
31403G7A4	HSBC MORTGAGE CORPORATION (USA)	31	\$6,108,237.29	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,926.48	61.82%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,000,163.77	100%	0	\$0.00		0	\$0.00
31403G7B2	HSBC MORTGAGE CORPORATION (USA)	10	\$2,106,984.88	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,893,666.13	73.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,651.01	100%	0	\$0.00		0	\$0.00

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31403G7C0	HSBC MORTGAGE CORPORATION (USA)	52	\$9,473,714.60	59.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,527,254.41	40.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,000,969.01	100%	0	\$0.00		0	\$0.00
31403G7D8	HSBC MORTGAGE CORPORATION (USA)	63	\$12,188,313.59	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,812,165.74	28.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,000,479.33	100%	0	\$0.00		0	\$0.00
31403G7E6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,192,254.53	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$809,000.00	40.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,001,254.53	100%	0	\$0.00		0	\$0.00
31403G7F3	HSBC MORTGAGE CORPORATION (USA)	72	\$12,472,837.14	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,526,568.53	52.03%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,999,405.67	100%	0	\$0.00		0	\$0.00
31403G7G1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,320,627.40	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,679,600.00	41.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,227.40	100%	0	\$0.00		0	\$0.00
31403G7J5	HSBC MORTGAGE CORPORATION (USA)	32	\$4,613,414.18	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,386,739.95	23.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,000,154.13	100%	0	\$0.00		0	\$0.00
31403G7K2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,250,200.00	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,750,250.00	58.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,450.00	100%	0	\$0.00		0	\$0.00
31403G7L0	HSBC MORTGAGE CORPORATION (USA)	42	\$6,462,577.58	35.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,537,912.19	64.1%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,000,489.77	100%	0	\$0.00		0	\$0.00
31403G7M8	HSBC MORTGAGE CORPORATION (USA)	14	\$2,833,615.58	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,166,800.00	52.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,000,415.58	100%	0	\$0.00		0	\$0.00
31403GAB8	WASHINGTON MUTUAL	149	\$9,363,537.74	93.91%	0	\$0.00	NA	0	\$0.00

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	BANK								
	Unavailable	9	\$606,970.63	6.09%	0	\$0.00	NA	0	\$0.00
Total		158	\$9,970,508.37	100%	0	\$0.00		0	\$0.00
31403GAC6	WASHINGTON MUTUAL BANK	113	\$7,405,878.31	99.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,000.00	0.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,476,878.31	100%	0	\$0.00		0	\$0.00
31403GAD4	WASHINGTON MUTUAL BANK	25	\$1,668,435.78	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,400.83	2.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,719,836.61	100%	0	\$0.00		0	\$0.00
31403GAE2	WASHINGTON MUTUAL BANK	21	\$2,058,500.15	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,156,500.15	100%	0	\$0.00		0	\$0.00
31403GAF9	WASHINGTON MUTUAL BANK	73	\$7,149,547.42	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,357.24	8.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,817,904.66	100%	0	\$0.00		0	\$0.00
31403GAG7	WASHINGTON MUTUAL BANK	64	\$6,170,921.84	92.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,765.53	7.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,648,687.37	100%	0	\$0.00		0	\$0.00
31403GAH5	WASHINGTON MUTUAL BANK	23	\$2,297,395.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,297,395.66	100%	0	\$0.00		0	\$0.00
31403GAJ1	WASHINGTON MUTUAL BANK	33	\$3,892,487.87	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$815,498.65	17.32%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,707,986.52	100%	0	\$0.00		0	\$0.00
31403GAK8	WASHINGTON MUTUAL BANK	45	\$5,288,089.06	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$227,855.00	4.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,515,944.06	100%	0	\$0.00		0	\$0.00
31403GAL6	WASHINGTON MUTUAL BANK	7	\$1,131,284.09	64.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$620,300.00	35.41%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,751,584.09	100%	0	\$0.00		0	\$0.00
31403GAQ5		WASHINGTON MUTUAL BANK	5	\$371,655.56	33.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$44,646.35	4.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$696,009.59	62.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,112,311.50	100%	0	\$0.00		0	\$0.00
31403GB27		WASHINGTON MUTUAL BANK	8	\$1,098,150.93	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$366,502.65	25.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,464,653.58	100%	0	\$0.00		0	\$0.00
31403GB35		WASHINGTON MUTUAL BANK	63	\$10,605,229.59	94.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$583,400.00	5.21%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,188,629.59	100%	0	\$0.00		0	\$0.00
31403GB43		WASHINGTON MUTUAL BANK	4	\$276,786.22	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$843,203.96	75.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,990.18	100%	0	\$0.00		0	\$0.00
31403GB50		WASHINGTON MUTUAL BANK	22	\$2,417,940.20	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,949.75	14.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,818,889.95	100%	0	\$0.00		0	\$0.00
31403GB68		WASHINGTON MUTUAL BANK	71	\$12,111,535.86	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,481,055.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,592,590.86	100%	0	\$0.00		0	\$0.00
31403GB76		WASHINGTON MUTUAL BANK	139	\$26,846,283.68	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,050,075.00	7.09%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,896,358.68	100%	0	\$0.00		0	\$0.00
31403GBS0		WASHINGTON MUTUAL BANK	71	\$11,630,473.12	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,630,473.12	100%	0	\$0.00		0	\$0.00
31403GBV3		WASHINGTON MUTUAL BANK	19	\$3,410,987.98	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$392,000.00	10.31%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,802,987.98	100%	0	\$0.00		0	\$0.00
31403GBW1		WASHINGTON MUTUAL BANK	14	\$2,543,813.75	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,500.00	20.39%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,313.75	100%	0	\$0.00		0	\$0.00
31403GBX9		WASHINGTON MUTUAL BANK	31	\$4,180,921.15	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$266,042.12	5.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,446,963.27	100%	0	\$0.00		0	\$0.00
31403GBY7		WASHINGTON MUTUAL BANK	49	\$6,579,987.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,579,987.56	100%	0	\$0.00		0	\$0.00
31403GBZ4		WASHINGTON MUTUAL BANK	6	\$722,442.96	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,905.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,347.96	100%	0	\$0.00		0	\$0.00
31403GC34		SUNTRUST MORTGAGE INC	37	\$5,869,012.26	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$250,196.04	4.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,119,208.30	100%	0	\$0.00		0	\$0.00
31403GC42		SUNTRUST MORTGAGE INC	22	\$3,958,104.84	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,937,684.51	63.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,895,789.35	100%	0	\$0.00		0	\$0.00
31403GC59		SUNTRUST MORTGAGE INC	27	\$5,594,638.35	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,444,338.49	49.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,038,976.84	100%	0	\$0.00		0	\$0.00
31403GC67		SUNTRUST MORTGAGE INC	7	\$1,124,497.45	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,357,482.96	74.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,481,980.41	100%	0	\$0.00		0	\$0.00
31403GC75		SUNTRUST MORTGAGE INC	24	\$3,847,154.84	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,096,624.00	64.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,943,778.84	100%	0	\$0.00		0	\$0.00
31403GC83		SUNTRUST MORTGAGE INC	28	\$5,282,116.57	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,751,200.54	47.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,033,317.11	100%	0	\$0.00		0	\$0.00
31403GC91		SUNTRUST MORTGAGE INC	12	\$2,225,902.58	34.05%	0	\$0.00	NA	0	\$0.00

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	Unavailable	19	\$4,310,538.30	65.95%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,536,440.88	100%	0	\$0.00		0	\$0.00
31403GD25	Unavailable	73	\$11,328,293.90	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,328,293.90	100%	0	\$0.00		0	\$0.00
31403GD66	Unavailable	102	\$14,538,074.79	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,538,074.79	100%	0	\$0.00		0	\$0.00
31403GD82	Unavailable	66	\$12,275,866.73	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,275,866.73	100%	0	\$0.00		0	\$0.00
31403GD90	Unavailable	28	\$3,776,006.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,776,006.39	100%	0	\$0.00		0	\$0.00
31403GDA7	SUNTRUST MORTGAGE INC	31	\$4,339,294.14	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,912,473.79	53.1%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,251,767.93	100%	0	\$0.00		0	\$0.00
31403GDB5	SUNTRUST MORTGAGE INC	47	\$8,472,807.56	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,623,781.71	35.31%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,096,589.27	100%	0	\$0.00		0	\$0.00
31403GDC3	SUNTRUST MORTGAGE INC	30	\$5,268,214.10	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,200,295.34	49.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,468,509.44	100%	0	\$0.00		0	\$0.00
31403GDD1	SUNTRUST MORTGAGE INC	12	\$2,236,576.34	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,953,536.52	80.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,190,112.86	100%	0	\$0.00		0	\$0.00
31403GDE9	Unavailable	69	\$12,103,501.21	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,103,501.21	100%	0	\$0.00		0	\$0.00
31403GE24	UNION PLANTERS BANK NA	3	\$754,109.16	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,811,549.46	96.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,565,658.62	100%	0	\$0.00		0	\$0.00
31403GE32	Unavailable	59	\$8,359,206.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,359,206.73	100%	0	\$0.00		0	\$0.00
31403GE40	UNION PLANTERS BANK NA	3	\$181,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,314,054.78	95.96%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,495,554.78	100%	0	\$0.00		0	\$0.00

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31403GEB4	UNION PLANTERS BANK NA	1	\$126,085.39	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,161,371.98	98.88%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,287,457.37	100%	0	\$0.00		0	\$0.00
31403GEC2	UNION PLANTERS BANK NA	3	\$540,416.80	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,207,052.57	95.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,747,469.37	100%	0	\$0.00		0	\$0.00
31403GED0	Unavailable	21	\$2,157,405.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,157,405.92	100%	0	\$0.00		0	\$0.00
31403GEE8	UNION PLANTERS BANK NA	1	\$159,884.20	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,760,391.66	98.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,920,275.86	100%	0	\$0.00		0	\$0.00
31403GEF5	UNION PLANTERS BANK NA	27	\$4,343,042.61	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$16,685,834.42	79.35%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,028,877.03	100%	0	\$0.00		0	\$0.00
31403GEG3	UNION PLANTERS BANK NA	1	\$170,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,747,242.99	96.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,917,242.99	100%	0	\$0.00		0	\$0.00
31403GEH1	Unavailable	54	\$7,807,428.16	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,807,428.16	100%	0	\$0.00		0	\$0.00
31403GEJ7	Unavailable	119	\$7,990,819.53	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,990,819.53	100%	0	\$0.00		0	\$0.00
31403GEK4	UNION PLANTERS BANK NA	1	\$102,894.99	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,174,252.25	98.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,277,147.24	100%	0	\$0.00		0	\$0.00
31403GEL2	Unavailable	103	\$5,844,029.78	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,844,029.78	100%	0	\$0.00		0	\$0.00
31403GEM0	Unavailable	116	\$11,331,025.22	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$11,331,025.22	100%	0	\$0.00		0	\$0.00
31403GEN8	UNION PLANTERS BANK NA	1	\$41,966.42	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,127,241.99	99.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,169,208.41	100%	0	\$0.00		0	\$0.00
31403GEP3	Unavailable	46	\$4,508,278.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,508,278.31	100%	0	\$0.00		0	\$0.00

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31403GES7	Unavailable	108	\$24,329,535.23	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,329,535.23	100%	0	\$0.00		0	\$0.00
31403GET5	Unavailable	94	\$19,423,222.77	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,423,222.77	100%	0	\$0.00		0	\$0.00
31403GEU2	UNION PLANTERS BANK NA	1	\$157,054.40	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,078,148.39	98.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,235,202.79	100%	0	\$0.00		0	\$0.00
31403GEV0	Unavailable	101	\$21,743,543.07	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$21,743,543.07	100%	0	\$0.00		0	\$0.00
31403GEW8	Unavailable	85	\$5,977,619.11	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,977,619.11	100%	0	\$0.00		0	\$0.00
31403GEX6	UNION PLANTERS BANK NA	4	\$717,404.18	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,131,879.66	94.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,849,283.84	100%	0	\$0.00		0	\$0.00
31403GEY4	Unavailable	36	\$4,837,415.43	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,837,415.43	100%	0	\$0.00		0	\$0.00
31403GEZ1	UNION PLANTERS BANK NA	2	\$350,573.72	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,304,702.75	98.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,655,276.47	100%	0	\$0.00		0	\$0.00
31403GG30	RBC MORTGAGE COMPANY	5	\$998,110.98	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,429,435.08	58.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,546.06	100%	0	\$0.00		0	\$0.00
31403GGF3	RBC MORTGAGE COMPANY	8	\$1,297,534.01	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$470,212.24	26.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,767,746.25	100%	0	\$0.00		0	\$0.00
31403GGH9	RBC MORTGAGE COMPANY	3	\$575,012.32	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,199,058.45	67.59%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,774,070.77	100%	0	\$0.00		0	\$0.00
31403GGJ5	RBC MORTGAGE COMPANY	4	\$543,023.50	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,375,010.89	71.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,918,034.39	100%	0	\$0.00		0	\$0.00
31403GGK2	RBC MORTGAGE COMPANY	7	\$1,448,232.88	64.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$800,081.93	35.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,248,314.81	100%	0	\$0.00		0	\$0.00
31403GGM8		RBC MORTGAGE COMPANY	6	\$1,035,702.99	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$551,908.52	34.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,611.51	100%	0	\$0.00		0	\$0.00
31403GGT3		RBC MORTGAGE COMPANY	8	\$1,317,420.45	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,910.42	49.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,608,330.87	100%	0	\$0.00		0	\$0.00
31403GGU0		RBC MORTGAGE COMPANY	7	\$1,488,830.06	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$945,686.00	38.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,434,516.06	100%	0	\$0.00		0	\$0.00
31403GGV8		RBC MORTGAGE COMPANY	5	\$933,223.51	84.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	15.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,098,223.51	100%	0	\$0.00		0	\$0.00
31403GGW6		RBC MORTGAGE COMPANY	5	\$1,090,528.96	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,215,528.96	100%	0	\$0.00		0	\$0.00
31403GGX4		RBC MORTGAGE COMPANY	7	\$1,531,897.71	57.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,133,976.84	42.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,665,874.55	100%	0	\$0.00		0	\$0.00
31403GGY2		RBC MORTGAGE COMPANY	5	\$878,962.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,372,882.50	60.97%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,251,844.84	100%	0	\$0.00		0	\$0.00
31403GHJ4		GMAC MORTGAGE CORPORATION	111	\$19,706,634.03	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,579,656.43	40.8%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,286,290.46	100%	0	\$0.00		0	\$0.00
31403GJB9		GMAC MORTGAGE CORPORATION	129	\$20,802,126.93	65.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,172,839.34	34.94%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,974,966.27	100%	0	\$0.00		0	\$0.00
31403GJF0		GMAC MORTGAGE CORPORATION	143	\$21,947,980.88	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,503,478.36	34.39%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,451,459.24	100%	0	\$0.00		0	\$0.00

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31403GKK7	Unavailable	23	\$3,391,613.01	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,391,613.01	100%	0	\$0.00		0	\$0.00
31403GKL5	Unavailable	126	\$22,354,974.05	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,354,974.05	100%	0	\$0.00		0	\$0.00
31403GKM3	UNION PLANTERS BANK NA	1	\$129,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,910,992.17	99.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,039,992.17	100%	0	\$0.00		0	\$0.00
31403GKN1	UNION PLANTERS BANK NA	1	\$203,524.62	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,858,736.55	97.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,062,261.17	100%	0	\$0.00		0	\$0.00
31403GKP6	Unavailable	44	\$2,846,775.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,846,775.59	100%	0	\$0.00		0	\$0.00
31403GKQ4	Unavailable	20	\$1,937,392.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,937,392.81	100%	0	\$0.00		0	\$0.00
31403GKR2	Unavailable	100	\$6,443,564.19	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,443,564.19	100%	0	\$0.00		0	\$0.00
31403GKS0	Unavailable	59	\$5,783,569.93	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,783,569.93	100%	0	\$0.00		0	\$0.00
31403GKT8	Unavailable	42	\$2,532,806.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,532,806.89	100%	0	\$0.00		0	\$0.00
31403GKU5	UNION PLANTERS BANK NA	1	\$89,722.69	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,155,265.59	92.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,244,988.28	100%	0	\$0.00		0	\$0.00
31403GKV3	Unavailable	45	\$10,385,260.49	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,385,260.49	100%	0	\$0.00		0	\$0.00
31403GL26	Unavailable	40	\$6,457,221.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,457,221.59	100%	0	\$0.00		0	\$0.00
31403GMD1	Unavailable	86	\$14,150,666.85	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,150,666.85	100%	0	\$0.00		0	\$0.00
31403GME9	WEBSTER BANK	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,804,796.07	99.08%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,914,796.07	100%	0	\$0.00		0	\$0.00

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31403GMF6	Unavailable	95	\$13,327,325.55	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,327,325.55	100%	0	\$0.00		0	\$0.00
31403GR20	Unavailable	65	\$11,991,084.88	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,991,084.88	100%	0	\$0.00		0	\$0.00
31403GR38	Unavailable	16	\$2,324,991.59	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,324,991.59	100%	0	\$0.00		0	\$0.00
31403GRV6	Unavailable	106	\$23,094,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,094,372.23	100%	0	\$0.00		0	\$0.00
31403GRW4	Unavailable	158	\$31,094,112.87	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$31,094,112.87	100%	0	\$0.00		0	\$0.00
31403GRX2	Unavailable	872	\$168,733,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		872	\$168,733,567.00	100%	0	\$0.00		0	\$0.00
31403GRY0	Unavailable	206	\$36,071,461.43	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$36,071,461.43	100%	0	\$0.00		0	\$0.00
31403GRZ7	Unavailable	17	\$2,562,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,562,545.00	100%	0	\$0.00		0	\$0.00
31403GS29	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,282,958.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,282,958.84	100%	0	\$0.00		0	\$0.00
31403GS37	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,325,773.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,773.93	100%	0	\$0.00		0	\$0.00
31403GS45	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,591,550.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,591,550.01	100%	0	\$0.00		0	\$0.00
31403GS52	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,477,285.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,477,285.84	100%	0	\$0.00		0	\$0.00
31403GS60	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,098,678.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,098,678.03	100%	0	\$0.00		0	\$0.00
31403GS78		28	\$3,092,650.50	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			28	\$3,092,650.50	100%	0	\$0.00		0
31403GT51		Unavailable	44	\$6,928,686.83	100%	0	\$0.00	NA	0
Total			44	\$6,928,686.83	100%	0	\$0.00		0
31403GT85		Unavailable	76	\$14,520,811.27	100%	0	\$0.00	NA	0
Total			76	\$14,520,811.27	100%	0	\$0.00		0
31403GT93		Unavailable	22	\$1,419,056.01	100%	0	\$0.00	NA	0
Total			22	\$1,419,056.01	100%	0	\$0.00		0
31403GTA0		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,930,588.08	75.43%	0	\$0.00	NA	0
		Unavailable	8	\$954,564.24	24.57%	0	\$0.00	NA	0
Total			26	\$3,885,152.32	100%	0	\$0.00		0
31403GTB8		HOME STAR MORTGAGE SERVICES, LLC	3	\$461,598.08	29.49%	0	\$0.00	NA	0
		Unavailable	8	\$1,103,685.22	70.51%	0	\$0.00	NA	0
Total			11	\$1,565,283.30	100%	0	\$0.00		0
31403GTC6		HOME STAR MORTGAGE SERVICES, LLC	28	\$4,763,952.00	48.49%	0	\$0.00	NA	0
		Unavailable	44	\$5,061,290.00	51.51%	0	\$0.00	NA	0
Total			72	\$9,825,242.00	100%	0	\$0.00		0
31403GTD4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,369,000.00	84.82%	0	\$0.00	NA	0
		Unavailable	2	\$245,000.00	15.18%	0	\$0.00	NA	0
Total			11	\$1,614,000.00	100%	0	\$0.00		0
31403GTE2		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,603,244.90	100%	0	\$0.00	NA	0
Total			41	\$6,603,244.90	100%	0	\$0.00		0
31403GTZ5		Unavailable	146	\$25,541,679.32	100%	0	\$0.00	NA	0
Total			146	\$25,541,679.32	100%	0	\$0.00		0
31403GUA8		Unavailable	32	\$3,395,730.05	100%	0	\$0.00	NA	0
Total			32	\$3,395,730.05	100%	0	\$0.00		0
31403GUB6		Unavailable	54	\$7,411,439.06	100%	0	\$0.00	NA	0
Total			54	\$7,411,439.06	100%	0	\$0.00		0

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31403GUC4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$60,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,427,819.64	99.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,488,069.64	100%	0	\$0.00		0	\$0.00
31403GUE0	Unavailable	50	\$5,326,351.17	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,326,351.17	100%	0	\$0.00		0	\$0.00
31403GUF7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,790.00	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$33,181,698.10	98.98%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,523,488.10	100%	0	\$0.00		0	\$0.00
31403GUG5	Unavailable	54	\$9,272,195.90	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,272,195.90	100%	0	\$0.00		0	\$0.00
31403GUH3	Unavailable	118	\$18,661,612.03	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,661,612.03	100%	0	\$0.00		0	\$0.00
31403H5P1	COUNTRYWIDE HOME LOANS, INC	24	\$4,831,100.63	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,584,668.49	72.26%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,415,769.12	100%	0	\$0.00		0	\$0.00
31403H5Q9	COUNTRYWIDE HOME LOANS, INC	12	\$2,171,636.18	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,664,374.56	85.36%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,836,010.74	100%	0	\$0.00		0	\$0.00
31403H5R7	COUNTRYWIDE HOME LOANS, INC	65	\$7,183,396.11	71.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,909,733.40	28.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,093,129.51	100%	0	\$0.00		0	\$0.00
31403H6Z8	COUNTRYWIDE HOME LOANS, INC	15	\$2,587,668.86	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,681,639.83	72.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,269,308.69	100%	0	\$0.00		0	\$0.00
31403HAB6	HSBC MORTGAGE CORPORATION (USA)	8	\$1,486,674.75	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,513,350.00	62.83%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,024.75	100%	0	\$0.00		0	\$0.00

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31403HB25		UNIVERSAL MORTGAGE CORPORATION	13	\$1,733,368.46	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,274,541.26	75.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,007,909.72	100%	0	\$0.00		0	\$0.00
31403HB33		UNIVERSAL MORTGAGE CORPORATION	9	\$781,900.00	19.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,218,291.66	80.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,191.66	100%	0	\$0.00		0	\$0.00
31403HC32		Unavailable	35	\$5,888,582.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,888,582.00	100%	0	\$0.00		0	\$0.00
31403HC40		Unavailable	11	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,924,000.00	100%	0	\$0.00		0	\$0.00
31403HC57		HOME STAR MORTGAGE SERVICES, LLC	4	\$789,950.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,600,800.00	76.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,390,750.00	100%	0	\$0.00		0	\$0.00
31403HC65		HOME STAR MORTGAGE SERVICES, LLC	4	\$744,450.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,929,670.00	91.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,674,120.00	100%	0	\$0.00		0	\$0.00
31403HC73		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,019,250.00	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,300.00	69.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,292,550.00	100%	0	\$0.00		0	\$0.00
31403HE22		WACHOVIA MORTGAGE CORPORATION	56	\$3,496,385.45	50.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,397,194.39	49.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,893,579.84	100%	0	\$0.00		0	\$0.00
31403HE55		WACHOVIA MORTGAGE CORPORATION	136	\$13,416,062.36	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,210,590.70	27.97%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,626,653.06	100%	0	\$0.00		0	\$0.00
31403HE63		WACHOVIA MORTGAGE CORPORATION	20	\$1,916,042.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,724,934.80	58.71%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,640,977.36	100%	0	\$0.00		0	\$0.00

31403HE71	WACHOVIA MORTGAGE CORPORATION	36	\$4,796,205.25	82.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,037.31	17.4%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,806,242.56	100%	0	\$0.00		0	\$0.00
31403HE89	WACHOVIA MORTGAGE CORPORATION	178	\$23,119,305.30	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,598,085.35	33.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,717,390.65	100%	0	\$0.00		0	\$0.00
31403HE97	WACHOVIA MORTGAGE CORPORATION	21	\$2,643,820.33	38.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,146,333.32	61.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,790,153.65	100%	0	\$0.00		0	\$0.00
31403HEV8	WACHOVIA MORTGAGE CORPORATION	13	\$1,788,389.57	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$709,349.31	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,497,738.88	100%	0	\$0.00		0	\$0.00
31403HEW6	WACHOVIA MORTGAGE CORPORATION	6	\$1,172,187.83	79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,516.48	21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,704.31	100%	0	\$0.00		0	\$0.00
31403HEY2	WACHOVIA MORTGAGE CORPORATION	29	\$1,889,708.90	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$171,853.99	8.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,061,562.89	100%	0	\$0.00		0	\$0.00
31403HEZ9	WACHOVIA MORTGAGE CORPORATION	124	\$8,183,086.61	66.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,080,991.46	33.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$12,264,078.07	100%	0	\$0.00		0	\$0.00
31403HFA3	WACHOVIA MORTGAGE CORPORATION	18	\$2,280,172.64	69.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$983,064.10	30.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,263,236.74	100%	0	\$0.00		0	\$0.00
31403HFB1	WACHOVIA MORTGAGE CORPORATION	317	\$70,244,051.57	68.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$32,580,952.13	31.69%	0	\$0.00	NA	0	\$0.00
Total		461	\$102,825,003.70	100%	0	\$0.00		0	\$0.00
31403HFC9	WACHOVIA MORTGAGE	36	\$7,934,727.32	53.28%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	34	\$6,957,771.61	46.72%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,892,498.93	100%	0	\$0.00		0	\$0.00
31403HFH8		WACHOVIA MORTGAGE CORPORATION	14	\$1,364,228.64	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,229.16	30.31%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,957,457.80	100%	0	\$0.00		0	\$0.00
31403HFK1		WACHOVIA MORTGAGE CORPORATION	36	\$5,901,529.49	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$470,147.29	7.38%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,371,676.78	100%	0	\$0.00		0	\$0.00
31403HFL9		WACHOVIA MORTGAGE CORPORATION	120	\$24,229,397.48	78.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,634,325.64	21.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,863,723.12	100%	0	\$0.00		0	\$0.00
31403HFM7		WACHOVIA MORTGAGE CORPORATION	138	\$21,825,027.98	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,029,435.85	31.49%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,854,463.83	100%	0	\$0.00		0	\$0.00
31403HFN5		WACHOVIA MORTGAGE CORPORATION	22	\$3,347,916.02	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,325,722.67	61.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,673,638.69	100%	0	\$0.00		0	\$0.00
31403HG20		THE HUNTINGTON NATIONAL BANK	11	\$1,004,568.24	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$131,811.36	11.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,136,379.60	100%	0	\$0.00		0	\$0.00
31403HG38		THE HUNTINGTON NATIONAL BANK	10	\$1,844,324.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,844,324.77	100%	0	\$0.00		0	\$0.00
31403HG46		THE HUNTINGTON NATIONAL BANK	27	\$1,724,833.53	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$525,069.97	23.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,249,903.50	100%	0	\$0.00		0	\$0.00
31403HG53		THE HUNTINGTON NATIONAL BANK	34	\$2,091,086.97	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,297.82	9.14%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,301,384.79	100%	0	\$0.00		0	\$0.00
31403HG87		THE HUNTINGTON NATIONAL BANK	36	\$6,215,327.18	77.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,800,670.51	22.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,997.69	100%	0	\$0.00		0	\$0.00
31403HG95		THE HUNTINGTON NATIONAL BANK	28	\$4,175,744.73	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,717,094.45	53.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,892,839.18	100%	0	\$0.00		0	\$0.00
31403HGV6		THE HUNTINGTON NATIONAL BANK	21	\$2,030,170.53	72.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$771,296.93	27.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,801,467.46	100%	0	\$0.00		0	\$0.00
31403HGW4		THE HUNTINGTON NATIONAL BANK	25	\$1,630,765.07	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,041.65	12.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,873,806.72	100%	0	\$0.00		0	\$0.00
31403HGX2		THE HUNTINGTON NATIONAL BANK	52	\$3,132,391.92	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$708,361.17	18.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,840,753.09	100%	0	\$0.00		0	\$0.00
31403HGY0		THE HUNTINGTON NATIONAL BANK	14	\$1,377,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,377,178.63	100%	0	\$0.00		0	\$0.00
31403HH37		AMERICAN HOME FUNDING INC	43	\$4,650,527.54	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$331,241.38	6.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,981,768.92	100%	0	\$0.00		0	\$0.00
31403HH45		AMERICAN HOME FUNDING INC	35	\$4,604,838.88	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	1.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,678,838.88	100%	0	\$0.00		0	\$0.00
31403HH52		AMERICAN HOME FUNDING INC	46	\$4,941,412.41	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,400.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,812.41	100%	0	\$0.00		0	\$0.00

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31403HH60		AMERICAN HOME FUNDING INC	30	\$3,066,918.75	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,066,918.75	100%	0	\$0.00		0	\$0.00
31403HHA1		THE HUNTINGTON NATIONAL BANK	7	\$856,151.31	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,673,979.12	75.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,530,130.43	100%	0	\$0.00		0	\$0.00
31403HHB9		THE HUNTINGTON NATIONAL BANK	6	\$582,123.57	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$718,945.53	55.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,301,069.10	100%	0	\$0.00		0	\$0.00
31403HHU7		AMERICAN HOME FUNDING INC	101	\$15,331,672.71	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,401,434.32	8.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,733,107.03	100%	0	\$0.00		0	\$0.00
31403HHV5		AMERICAN HOME FUNDING INC	112	\$18,928,001.95	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,012,599.18	5.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,940,601.13	100%	0	\$0.00		0	\$0.00
31403HHW3		AMERICAN HOME FUNDING INC	44	\$7,745,621.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,745,621.19	100%	0	\$0.00		0	\$0.00
31403HMH0		BANK OF AMERICA NA	8	\$774,463.82	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,776.00	27.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,239.82	100%	0	\$0.00		0	\$0.00
31403HMJ6		BANK OF AMERICA NA	9	\$1,111,159.14	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$543,197.61	32.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,356.75	100%	0	\$0.00		0	\$0.00
31403HN48		BANK OF AMERICA NA	46	\$7,709,791.01	78.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,052,400.00	21.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,762,191.01	100%	0	\$0.00		0	\$0.00
31403HN55		BANK OF AMERICA NA	33	\$4,572,499.60	91.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,500.00	8.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,981,999.60	100%	0	\$0.00		0	\$0.00
31403HN71		BANK OF AMERICA NA	102	\$12,167,273.18	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$563,900.00	4.43%	0	\$0.00	NA	0	\$0.00

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Total			106	\$12,731,173.18	100%	0	\$0.00		0	\$0.00
31403HN97		BANK OF AMERICA NA	42	\$4,469,639.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,469,639.91	100%	0	\$0.00		0	\$0.00
31403HPA2		BANK OF AMERICA NA	167	\$27,369,127.63	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,043,179.37	45.71%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,412,307.00	100%	0	\$0.00		0	\$0.00
31403HPB0		BANK OF AMERICA NA	156	\$28,196,845.94	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,040,145.47	43.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,236,991.41	100%	0	\$0.00		0	\$0.00
31403HPC8		BANK OF AMERICA NA	266	\$44,856,405.14	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,595,049.74	40.55%	0	\$0.00	NA	0	\$0.00
Total			419	\$75,451,454.88	100%	0	\$0.00		0	\$0.00
31403HPD6		BANK OF AMERICA NA	421	\$68,668,725.30	68.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,584,097.28	31.5%	0	\$0.00	NA	0	\$0.00
Total			585	\$100,252,822.58	100%	0	\$0.00		0	\$0.00
31403HPE4		BANK OF AMERICA NA	381	\$63,026,296.31	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$37,440,453.63	37.27%	0	\$0.00	NA	0	\$0.00
Total			566	\$100,466,749.94	100%	0	\$0.00		0	\$0.00
31403HPF1		BANK OF AMERICA NA	197	\$30,923,021.50	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,474,048.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,397,069.50	100%	0	\$0.00		0	\$0.00
31403HPK0		NAVY FEDERAL CREDIT UNION	10	\$1,199,519.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,199,519.22	100%	0	\$0.00		0	\$0.00
31403HPL8		NAVY FEDERAL CREDIT UNION	50	\$8,302,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,302,051.00	100%	0	\$0.00		0	\$0.00
31403HPM6		NAVY FEDERAL CREDIT UNION	136	\$23,000,811.35	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,000,811.35	100%	0	\$0.00		0	\$0.00
31403HPN4		NAVY FEDERAL CREDIT UNION	121	\$19,537,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,537,319.00	100%	0	\$0.00		0	\$0.00
31403HPP9			152	\$24,380,932.67	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			152	\$24,380,932.67	100%	0	\$0.00		0	\$0.00
31403HPQ7		NAVY FEDERAL CREDIT UNION	13	\$1,619,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,975.00	100%	0	\$0.00		0	\$0.00
31403HPR5		NAVY FEDERAL CREDIT UNION	18	\$2,544,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,544,213.00	100%	0	\$0.00		0	\$0.00
31403HPS3		NAVY FEDERAL CREDIT UNION	22	\$4,269,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,269,303.00	100%	0	\$0.00		0	\$0.00
31403HTJ9		Unavailable	3	\$141,077.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$141,077.85	100%	0	\$0.00		0	\$0.00
31403HTK6		COUNTRYWIDE HOME LOANS, INC	2	\$121,741.05	18.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$520,189.97	81.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$641,931.02	100%	0	\$0.00		0	\$0.00
31403J3X2		WASHINGTON MUTUAL BANK, FA	12	\$1,057,519.99	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$405,782.79	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,302.78	100%	0	\$0.00		0	\$0.00
31403J3Y0		WASHINGTON MUTUAL BANK, FA	8	\$767,466.29	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$637,051.07	45.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,404,517.36	100%	0	\$0.00		0	\$0.00
31403J3Z7		WASHINGTON MUTUAL BANK, FA	20	\$2,364,060.86	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,183,724.07	68.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,547,784.93	100%	0	\$0.00		0	\$0.00
31403J4A1		WASHINGTON MUTUAL BANK, FA	73	\$6,338,744.93	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,711,544.78	64.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,050,289.71	100%	0	\$0.00		0	\$0.00
31403J4B9		WASHINGTON MUTUAL BANK, FA	12	\$651,821.79	23.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$2,102,798.82	76.34%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,754,620.61	100%	0	\$0.00		0	\$0.00
31403J4C7		WASHINGTON MUTUAL BANK, FA	6	\$567,167.02	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,232,199.65	79.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,799,366.67	100%	0	\$0.00		0	\$0.00
31403J4D5		WASHINGTON MUTUAL BANK, FA	5	\$695,595.68	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,346,533.43	86.2%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,042,129.11	100%	0	\$0.00		0	\$0.00
31403J4E3		WASHINGTON MUTUAL BANK, FA	3	\$131,680.24	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,447,205.26	91.66%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,578,885.50	100%	0	\$0.00		0	\$0.00
31403J4G8		WASHINGTON MUTUAL BANK, FA	1	\$117,888.03	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,746.52	90.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,288,634.55	100%	0	\$0.00		0	\$0.00
31403J4J2		WASHINGTON MUTUAL BANK, FA	1	\$81,657.09	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,152.94	93.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,810.03	100%	0	\$0.00		0	\$0.00
31403J4T0		WASHINGTON MUTUAL BANK, FA	8	\$700,149.15	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,579.92	53.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,517,729.07	100%	0	\$0.00		0	\$0.00
31403J4V5		WASHINGTON MUTUAL BANK, FA	7	\$796,638.60	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,798,219.18	77.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,594,857.78	100%	0	\$0.00		0	\$0.00
31403J4W3		WASHINGTON MUTUAL BANK, FA	26	\$2,586,481.85	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,383,999.42	62.89%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,970,481.27	100%	0	\$0.00		0	\$0.00
31403J4X1		WASHINGTON MUTUAL BANK, FA	3	\$373,391.56	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,411,086.32	86.59%	0	\$0.00	NA	0	\$0.00

Total			36	\$2,784,477.88	100%	0	\$0.00		0	\$0.00
31403J4Y9		WASHINGTON MUTUAL BANK, FA	3	\$168,109.97	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,180,486.55	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,348,596.52	100%	0	\$0.00		0	\$0.00
31403J5L6		CITIBANK, N. A	23	\$2,736,956.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,736,956.66	100%	0	\$0.00		0	\$0.00
31403J5R3		GMAC MORTGAGE CORPORATION	101	\$17,575,054.94	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,901,185.37	49.02%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,476,240.31	100%	0	\$0.00		0	\$0.00
31403J6A9		GMAC MORTGAGE CORPORATION	137	\$21,476,821.27	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,477,796.33	36.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,954,617.60	100%	0	\$0.00		0	\$0.00
31403J6V3		GMAC MORTGAGE CORPORATION	265	\$17,488,077.52	63.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,046,859.48	36.49%	0	\$0.00	NA	0	\$0.00
Total			411	\$27,534,937.00	100%	0	\$0.00		0	\$0.00
31403J6W1		GMAC MORTGAGE CORPORATION	226	\$14,763,016.73	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,227,899.26	45.3%	0	\$0.00	NA	0	\$0.00
Total			415	\$26,990,915.99	100%	0	\$0.00		0	\$0.00
31403J6X9		GMAC MORTGAGE CORPORATION	206	\$20,398,121.39	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,999,265.67	40.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$34,397,387.06	100%	0	\$0.00		0	\$0.00
31403J6Y7		GMAC MORTGAGE CORPORATION	148	\$14,393,511.17	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,179,054.61	49.62%	0	\$0.00	NA	0	\$0.00
Total			294	\$28,572,565.78	100%	0	\$0.00		0	\$0.00
31403J6Z4		GMAC MORTGAGE CORPORATION	77	\$13,913,689.24	41.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,885,745.67	58.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,799,434.91	100%	0	\$0.00		0	\$0.00
31403J7A8			26	\$4,288,153.01	26.03%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	73	\$12,183,805.79	73.97%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,471,958.80	100%	0	\$0.00		0	\$0.00
31403J7B6		GMAC MORTGAGE CORPORATION	71	\$12,659,783.44	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,307,070.49	62.73%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,966,853.93	100%	0	\$0.00		0	\$0.00
31403J7C4		GMAC MORTGAGE CORPORATION	25	\$1,421,619.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,026,736.01	73.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,448,355.16	100%	0	\$0.00		0	\$0.00
31403J7D2		GMAC MORTGAGE CORPORATION	12	\$1,188,289.54	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,950,880.17	62.15%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,139,169.71	100%	0	\$0.00		0	\$0.00
31403J7E0		GMAC MORTGAGE CORPORATION	75	\$12,991,639.31	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,042,149.81	55.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,033,789.12	100%	0	\$0.00		0	\$0.00
31403J7F7		GMAC MORTGAGE CORPORATION	89	\$14,325,828.62	41.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,804,255.89	58.03%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,130,084.51	100%	0	\$0.00		0	\$0.00
31403J7G5		GMAC MORTGAGE CORPORATION	133	\$21,424,364.83	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,860.39	33.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,421,225.22	100%	0	\$0.00		0	\$0.00
31403J7H3		GMAC MORTGAGE CORPORATION	88	\$16,137,045.38	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,266,998.35	51.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,404,043.73	100%	0	\$0.00		0	\$0.00
31403J7J9		GMAC MORTGAGE CORPORATION	65	\$10,645,448.07	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,535,745.21	64.73%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,181,193.28	100%	0	\$0.00		0	\$0.00
31403J7K6		GMAC MORTGAGE	56	\$8,939,884.29	39.65%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	82	\$13,606,515.35	60.35%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,546,399.64	100%	0	\$0.00		0	\$0.00
31403J7L4		GMAC MORTGAGE CORPORATION	85	\$16,557,720.25	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,015,498.95	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,573,219.20	100%	0	\$0.00		0	\$0.00
31403J7M2		GMAC MORTGAGE CORPORATION	115	\$19,252,976.40	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,944,578.40	40.2%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,197,554.80	100%	0	\$0.00		0	\$0.00
31403JB54		COUNTRYWIDE HOME LOANS, INC	6	\$1,128,318.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,318.44	100%	0	\$0.00		0	\$0.00
31403JB62		COUNTRYWIDE HOME LOANS, INC	7	\$1,341,645.42	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,341,645.42	100%	0	\$0.00		0	\$0.00
31403JB96		COUNTRYWIDE HOME LOANS, INC	32	\$6,191,008.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,191,008.92	100%	0	\$0.00		0	\$0.00
31403JCB0		COUNTRYWIDE HOME LOANS, INC	31	\$5,926,430.61	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,926,430.61	100%	0	\$0.00		0	\$0.00
31403JCC8		COUNTRYWIDE HOME LOANS, INC	11	\$2,072,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,072,660.28	100%	0	\$0.00		0	\$0.00
31403JCE4		COUNTRYWIDE HOME LOANS, INC	120	\$21,991,418.55	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,991,418.55	100%	0	\$0.00		0	\$0.00
31403JCF1		COUNTRYWIDE HOME LOANS, INC	37	\$7,109,965.67	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,109,965.67	100%	0	\$0.00		0	\$0.00
31403JF35		Unavailable	51	\$9,944,340.33	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,944,340.33	100%	0	\$0.00		0	\$0.00
31403JF43		Unavailable	34	\$2,287,822.39	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$2,287,822.39	100%	0	\$0.00		0	\$0.00
31403JF50		Unavailable	32	\$3,150,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,150,492.63	100%	0	\$0.00		0	\$0.00
31403JF76		Unavailable	24	\$4,396,687.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,687.70	100%	0	\$0.00		0	\$0.00
31403JF84		Unavailable	100	\$19,715,035.19	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,715,035.19	100%	0	\$0.00		0	\$0.00
31403JF92		Unavailable	22	\$1,176,398.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,176,398.33	100%	0	\$0.00		0	\$0.00
31403JFM3		Unavailable	28	\$5,017,998.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,017,998.69	100%	0	\$0.00		0	\$0.00
31403JFN1		Unavailable	35	\$2,358,858.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,358,858.38	100%	0	\$0.00		0	\$0.00
31403JFP6		Unavailable	31	\$3,062,511.63	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,062,511.63	100%	0	\$0.00		0	\$0.00
31403JFQ4		Unavailable	150	\$27,707,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,707,321.29	100%	0	\$0.00		0	\$0.00
31403JFR2		Unavailable	41	\$7,353,421.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,353,421.60	100%	0	\$0.00		0	\$0.00
31403JFS0		Unavailable	39	\$2,167,846.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,167,846.84	100%	0	\$0.00		0	\$0.00
31403JFU5		Unavailable	12	\$1,414,154.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,414,154.52	100%	0	\$0.00		0	\$0.00
31403JFW1		RBMG INC	1	\$187,830.04	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,861,344.89	97.92%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,049,174.93	100%	0	\$0.00		0	\$0.00
31403JFX9		RBMG INC	1	\$54,400.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,662,818.74	98.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,717,218.74	100%	0	\$0.00		0	\$0.00
31403JFY7		Unavailable	13	\$1,708,557.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,708,557.89	100%	0	\$0.00		0	\$0.00

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31403JG26	Unavailable	34	\$5,149,852.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,149,852.35	100%	0	\$0.00		0	\$0.00
31403JG34	Unavailable	38	\$3,873,589.02	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,873,589.02	100%	0	\$0.00		0	\$0.00
31403JG42	Unavailable	10	\$1,133,668.16	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,133,668.16	100%	0	\$0.00		0	\$0.00
31403JGB6	Unavailable	13	\$1,518,996.99	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,518,996.99	100%	0	\$0.00		0	\$0.00
31403JGC4	Unavailable	14	\$2,470,394.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,470,394.97	100%	0	\$0.00		0	\$0.00
31403JGD2	Unavailable	14	\$2,500,224.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,224.65	100%	0	\$0.00		0	\$0.00
31403JGE0	Unavailable	28	\$5,890,065.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,890,065.09	100%	0	\$0.00		0	\$0.00
31403JGH3	Unavailable	30	\$6,916,864.42	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,916,864.42	100%	0	\$0.00		0	\$0.00
31403JGJ9	RBMG INC	1	\$102,400.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,317,366.65	92.79%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,419,766.65	100%	0	\$0.00		0	\$0.00
31403JGM2	RBMG INC	1	\$124,450.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,549,357.00	98.71%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,673,807.00	100%	0	\$0.00		0	\$0.00
31403JGN0	Unavailable	14	\$1,221,459.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,459.50	100%	0	\$0.00		0	\$0.00
31403JGS9	Unavailable	8	\$1,347,201.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,347,201.65	100%	0	\$0.00		0	\$0.00
31403JGT7	Unavailable	37	\$7,586,385.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,586,385.97	100%	0	\$0.00		0	\$0.00
31403JGV2	Unavailable	102	\$14,673,324.53	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,673,324.53	100%	0	\$0.00		0	\$0.00

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31403JGW0	RBMG INC	1	\$80,050.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,121,811.32	99.44%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,201,861.32	100%	0	\$0.00		0	\$0.00
31403JGX8	RBMG INC	2	\$100,040.79	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,865,531.94	94.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,965,572.73	100%	0	\$0.00		0	\$0.00
31403JGZ3	Unavailable	25	\$4,718,039.27	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,718,039.27	100%	0	\$0.00		0	\$0.00
31403JHC3	Unavailable	19	\$2,142,763.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,142,763.83	100%	0	\$0.00		0	\$0.00
31403JHE9	UNION PLANTERS BANK NA	1	\$229,209.13	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,975,447.24	92.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,204,656.37	100%	0	\$0.00		0	\$0.00
31403JHG4	Unavailable	101	\$11,852,527.47	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,852,527.47	100%	0	\$0.00		0	\$0.00
31403JHH2	Unavailable	87	\$4,782,734.16	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$4,782,734.16	100%	0	\$0.00		0	\$0.00
31403JHJ8	Unavailable	58	\$3,008,811.03	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,008,811.03	100%	0	\$0.00		0	\$0.00
31403JHK5	Unavailable	81	\$13,677,891.91	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,677,891.91	100%	0	\$0.00		0	\$0.00
31403JHL3	Unavailable	57	\$7,728,747.06	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,728,747.06	100%	0	\$0.00		0	\$0.00
31403JHM1	UNION PLANTERS BANK NA	1	\$322,700.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,863,681.57	97.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,186,381.57	100%	0	\$0.00		0	\$0.00
31403JHN9	Unavailable	108	\$6,853,236.44	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,853,236.44	100%	0	\$0.00		0	\$0.00
31403JL61	Unavailable	7	\$326,561.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$326,561.82	100%	0	\$0.00		0	\$0.00
31403JLP9	SUNTRUST MORTGAGE INC	26	\$1,703,671.64	61.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,088,721.83	38.99%	0	\$0.00	NA	0	\$0.00

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Total			43	\$2,792,393.47	100%	0	\$0.00		0	\$0.00
31403JLQ7		SUNTRUST MORTGAGE INC	15	\$835,559.04	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,344,403.97	73.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,179,963.01	100%	0	\$0.00		0	\$0.00
31403JLR5		SUNTRUST MORTGAGE INC	21	\$1,359,582.16	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,699,618.28	73.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,059,200.44	100%	0	\$0.00		0	\$0.00
31403JLS3		SUNTRUST MORTGAGE INC	30	\$3,305,556.35	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,752,462.97	45.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,058,019.32	100%	0	\$0.00		0	\$0.00
31403JLT1		SUNTRUST MORTGAGE INC	29	\$3,223,451.71	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,841,778.72	70.87%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,065,230.43	100%	0	\$0.00		0	\$0.00
31403JLU8		SUNTRUST MORTGAGE INC	37	\$5,111,683.64	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,276,895.47	30.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,388,579.11	100%	0	\$0.00		0	\$0.00
31403JP75		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,902,402.85	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,073,570.98	85.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,975,973.83	100%	0	\$0.00		0	\$0.00
31403JP83		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,459,160.98	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$28,701,005.22	95.16%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,160,166.20	100%	0	\$0.00		0	\$0.00
31403JP91		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$813,267.86	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,979,562.46	70.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,792,830.32	100%	0	\$0.00		0	\$0.00
31403JQA7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$520,486.48	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,476.21	44.86%	0	\$0.00	NA	0	\$0.00
Total			5	\$943,962.69	100%	0	\$0.00		0	\$0.00

31403JQB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$541,402.88	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,635,720.64	82.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,177,123.52	100%	0	\$0.00		0	\$0.00
31403JQC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,720,852.46	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,045,647.70	64.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,766,500.16	100%	0	\$0.00		0	\$0.00
31403JQD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,565,265.59	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,254,790.30	73.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,820,055.89	100%	0	\$0.00		0	\$0.00
31403JQH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$8,484,813.55	90.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$846,540.68	9.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,331,354.23	100%	0	\$0.00		0	\$0.00
31403JQJ8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$895,734.87	75.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$294,523.53	24.74%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,258.40	100%	0	\$0.00		0	\$0.00
31403JR24	SUNTRUST MORTGAGE INC	54	\$6,141,125.30	53.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,309,229.26	46.37%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,450,354.56	100%	0	\$0.00		0	\$0.00
31403JR32	SUNTRUST MORTGAGE INC	2	\$248,546.32	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,873,652.92	97.77%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,122,199.24	100%	0	\$0.00		0	\$0.00
31403JR40	SUNTRUST MORTGAGE INC	23	\$2,716,785.95	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,037,641.43	68.97%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,754,427.38	100%	0	\$0.00		0	\$0.00
31403JR57	SUNTRUST MORTGAGE INC	40	\$4,651,282.46	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,000,780.04	60.08%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,652,062.50	100%	0	\$0.00		0	\$0.00

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31403JR65	SUNTRUST MORTGAGE INC	8	\$915,055.36	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$10,049,185.86	91.65%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,964,241.22	100%	0	\$0.00		0	\$0.00
31403JR73	SUNTRUST MORTGAGE INC	4	\$445,959.91	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,852,713.42	80.6%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,298,673.33	100%	0	\$0.00		0	\$0.00
31403JR81	SUNTRUST MORTGAGE INC	73	\$8,592,291.94	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,451,668.46	34.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,043,960.40	100%	0	\$0.00		0	\$0.00
31403JR99	SUNTRUST MORTGAGE INC	37	\$4,318,824.27	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,282,132.29	62.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,600,956.56	100%	0	\$0.00		0	\$0.00
31403JRW8	SUNTRUST MORTGAGE INC	54	\$8,353,174.68	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,427.09	18.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,259,601.77	100%	0	\$0.00		0	\$0.00
31403JRX6	SUNTRUST MORTGAGE INC	26	\$4,243,875.09	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,098.53	24.77%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,973.62	100%	0	\$0.00		0	\$0.00
31403JRY4	SUNTRUST MORTGAGE INC	58	\$6,578,994.79	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,006,244.25	13.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,585,239.04	100%	0	\$0.00		0	\$0.00
31403JRZ1	SUNTRUST MORTGAGE INC	31	\$3,256,376.57	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,388,152.98	66.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,644,529.55	100%	0	\$0.00		0	\$0.00
31403JS31	SUNTRUST MORTGAGE INC	15	\$3,165,202.76	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,697,917.95	84.83%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,863,120.71	100%	0	\$0.00		0	\$0.00
31403JS49	SUNTRUST MORTGAGE INC	34	\$7,262,722.64	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,331,042.92	67.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,593,765.56	100%	0	\$0.00		0	\$0.00
31403JS64	SUNTRUST MORTGAGE INC	5	\$1,129,667.81	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,171,301.43	65.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,300,969.24	100%	0	\$0.00		0	\$0.00
31403JS80	SUNTRUST MORTGAGE INC	6	\$1,183,709.83	13.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$7,506,458.34	86.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,690,168.17	100%	0	\$0.00		0	\$0.00
31403JS98		SUNTRUST MORTGAGE INC	15	\$3,228,261.82	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,927,373.95	80.02%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,155,635.77	100%	0	\$0.00		0	\$0.00
31403JSA5		SUNTRUST MORTGAGE INC	15	\$1,725,533.83	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,798,831.58	85.03%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,524,365.41	100%	0	\$0.00		0	\$0.00
31403JSB3		SUNTRUST MORTGAGE INC	21	\$2,370,709.79	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,802,209.18	82%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,172,918.97	100%	0	\$0.00		0	\$0.00
31403JSC1		SUNTRUST MORTGAGE INC	17	\$2,039,956.45	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,089,647.66	77.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,129,604.11	100%	0	\$0.00		0	\$0.00
31403JSD9		SUNTRUST MORTGAGE INC	17	\$1,844,723.69	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,841,426.13	67.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,686,149.82	100%	0	\$0.00		0	\$0.00
31403JSE7		SUNTRUST MORTGAGE INC	6	\$728,472.23	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,475,451.02	86%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,203,923.25	100%	0	\$0.00		0	\$0.00
31403JSF4		SUNTRUST MORTGAGE INC	5	\$565,001.79	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,783,796.58	75.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,348,798.37	100%	0	\$0.00		0	\$0.00
31403JSG2		SUNTRUST MORTGAGE INC	37	\$2,477,971.49	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,044,033.66	29.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,522,005.15	100%	0	\$0.00		0	\$0.00
31403JSH0		SUNTRUST MORTGAGE INC	19	\$1,387,060.60	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,378,804.19	63.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,765,864.79	100%	0	\$0.00		0	\$0.00
31403JSJ6		SUNTRUST MORTGAGE INC	35	\$2,156,948.23	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,763,971.32	56.17%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,920,919.55	100%	0	\$0.00		0	\$0.00
31403JSK3		SUNTRUST MORTGAGE INC	26	\$1,659,220.71	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,671,050.31	73.79%	0	\$0.00	NA	0	\$0.00

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Total			100	\$6,330,271.02	100%	0	\$0.00		0	\$0.00
31403JSL1	SUNTRUST MORTGAGE INC	7	\$392,361.88	10.29%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$3,419,901.85	89.71%	0	\$0.00	NA	0	\$0.00	
Total		59	\$3,812,263.73	100%	0	\$0.00		0	\$0.00	
31403JSM9	SUNTRUST MORTGAGE INC	19	\$1,228,226.66	23.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	59	\$3,938,155.12	76.23%	0	\$0.00	NA	0	\$0.00	
Total		78	\$5,166,381.78	100%	0	\$0.00		0	\$0.00	
31403JSN7	SUNTRUST MORTGAGE INC	13	\$705,645.84	30.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$1,581,162.02	69.14%	0	\$0.00	NA	0	\$0.00	
Total		37	\$2,286,807.86	100%	0	\$0.00		0	\$0.00	
31403JSP2	SUNTRUST MORTGAGE INC	27	\$6,024,740.72	35.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	45	\$11,066,513.39	64.75%	0	\$0.00	NA	0	\$0.00	
Total		72	\$17,091,254.11	100%	0	\$0.00		0	\$0.00	
31403JSQ0	SUNTRUST MORTGAGE INC	31	\$1,713,729.45	73.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$623,821.30	26.69%	0	\$0.00	NA	0	\$0.00	
Total		41	\$2,337,550.75	100%	0	\$0.00		0	\$0.00	
31403JSR8	SUNTRUST MORTGAGE INC	64	\$14,280,961.97	52.86%	0	\$0.00	NA	0	\$0.00	
	Unavailable	56	\$12,735,873.89	47.14%	0	\$0.00	NA	0	\$0.00	
Total		120	\$27,016,835.86	100%	0	\$0.00		0	\$0.00	
31403JSS6	SUNTRUST MORTGAGE INC	66	\$14,535,033.72	52.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	61	\$13,343,813.13	47.86%	0	\$0.00	NA	0	\$0.00	
Total		127	\$27,878,846.85	100%	0	\$0.00		0	\$0.00	
31403JST4	SUNTRUST MORTGAGE INC	19	\$4,256,386.74	21.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	67	\$15,536,594.89	78.5%	0	\$0.00	NA	0	\$0.00	
Total		86	\$19,792,981.63	100%	0	\$0.00		0	\$0.00	
31403JSU1	SUNTRUST MORTGAGE INC	27	\$5,507,338.91	39.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	40	\$8,539,359.11	60.79%	0	\$0.00	NA	0	\$0.00	
Total		67	\$14,046,698.02	100%	0	\$0.00		0	\$0.00	
31403JSV9	SUNTRUST MORTGAGE INC	2	\$431,370.13	2.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$18,296,091.11	97.7%	0	\$0.00	NA	0	\$0.00	
Total		81	\$18,727,461.24	100%	0	\$0.00		0	\$0.00	
31403JSW7	SUNTRUST MORTGAGE INC	33	\$6,679,556.56	30.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	68	\$15,159,572.26	69.41%	0	\$0.00	NA	0	\$0.00	
Total		101	\$21,839,128.82	100%	0	\$0.00		0	\$0.00	

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31403JSX5	SUNTRUST MORTGAGE INC	28	\$6,107,689.65	25.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,455,764.08	74.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,563,453.73	100%	0	\$0.00		0	\$0.00
31403JSY3	SUNTRUST MORTGAGE INC	13	\$2,788,947.41	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,230,622.02	74.69%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,019,569.43	100%	0	\$0.00		0	\$0.00
31403JSZ0	SUNTRUST MORTGAGE INC	19	\$3,592,489.58	17.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,165,523.93	82.69%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,758,013.51	100%	0	\$0.00		0	\$0.00
31403JT22	Unavailable	192	\$12,328,922.59	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,328,922.59	100%	0	\$0.00		0	\$0.00
31403JT48	Unavailable	60	\$3,681,138.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,681,138.41	100%	0	\$0.00		0	\$0.00
31403JT55	Unavailable	101	\$15,569,238.77	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,569,238.77	100%	0	\$0.00		0	\$0.00
31403JT63	FLAGSTAR BANK, FSB	1	\$200,500.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,525,550.00	96.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,726,050.00	100%	0	\$0.00		0	\$0.00
31403JT71	FLAGSTAR BANK, FSB	3	\$281,729.23	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,071,100.55	91.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,352,829.78	100%	0	\$0.00		0	\$0.00
31403JT89	FLAGSTAR BANK, FSB	5	\$297,441.12	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,352,503.53	88.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,649,944.65	100%	0	\$0.00		0	\$0.00
31403JTA4	SUNTRUST MORTGAGE INC	3	\$219,379.33	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,417,076.73	86.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,636,456.06	100%	0	\$0.00		0	\$0.00
31403JTB2	SUNTRUST MORTGAGE INC	4	\$412,489.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,200,449.24	84.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,612,938.67	100%	0	\$0.00		0	\$0.00
31403JTD8	Unavailable	20	\$2,420,828.57	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,420,828.57	100%	0	\$0.00		0	\$0.00

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31403JTE6		SUNTRUST MORTGAGE INC	4	\$443,893.27	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,535.69	76.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,428.96	100%	0	\$0.00		0	\$0.00
31403JTK2		Unavailable	243	\$51,479,125.65	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$51,479,125.65	100%	0	\$0.00		0	\$0.00
31403JTL0		Unavailable	179	\$31,813,746.41	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,813,746.41	100%	0	\$0.00		0	\$0.00
31403JTM8		FLAGSTAR BANK, FSB	1	\$132,667.75	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$36,061,923.27	99.63%	0	\$0.00	NA	0	\$0.00
Total			169	\$36,194,591.02	100%	0	\$0.00		0	\$0.00
31403JTN6		Unavailable	215	\$20,885,531.63	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,885,531.63	100%	0	\$0.00		0	\$0.00
31403JTP1		Unavailable	360	\$22,427,606.61	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$22,427,606.61	100%	0	\$0.00		0	\$0.00
31403JTQ9		Unavailable	278	\$27,324,918.98	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,324,918.98	100%	0	\$0.00		0	\$0.00
31403JTR7		FLAGSTAR BANK, FSB	4	\$805,020.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$37,601,932.54	97.9%	0	\$0.00	NA	0	\$0.00
Total			185	\$38,406,952.54	100%	0	\$0.00		0	\$0.00
31403JTS5		FLAGSTAR BANK, FSB	1	\$322,700.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$36,697,802.29	99.13%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,020,502.29	100%	0	\$0.00		0	\$0.00
31403JTT3		Unavailable	240	\$39,546,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$39,546,912.20	100%	0	\$0.00		0	\$0.00
31403JTU0		Unavailable	127	\$20,970,732.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,970,732.15	100%	0	\$0.00		0	\$0.00
31403JTV8		Unavailable	183	\$35,078,713.81	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,078,713.81	100%	0	\$0.00		0	\$0.00
31403JTW6		Unavailable	98	\$20,496,998.34	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,496,998.34	100%	0	\$0.00		0	\$0.00
31403JTX4		FLAGSTAR BANK, FSB	26	\$4,152,797.01	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,339,188.82	81.54%	0	\$0.00	NA	0	\$0.00

Total			132	\$22,491,985.83	100%	0	\$0.00		0	\$0.00
31403JTY2		Unavailable	150	\$14,634,071.16	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,634,071.16	100%	0	\$0.00		0	\$0.00
31403JTZ9		FLAGSTAR BANK, FSB	1	\$59,300.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$23,962,277.82	99.75%	0	\$0.00	NA	0	\$0.00
Total			346	\$24,021,577.82	100%	0	\$0.00		0	\$0.00
31403JU38		Unavailable	39	\$2,646,803.13	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,646,803.13	100%	0	\$0.00		0	\$0.00
31403JU46		Unavailable	169	\$10,900,927.71	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,900,927.71	100%	0	\$0.00		0	\$0.00
31403JU53		Unavailable	105	\$10,070,118.03	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,070,118.03	100%	0	\$0.00		0	\$0.00
31403JU79		FLAGSTAR BANK, FSB	9	\$1,520,829.31	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,479,592.74	89.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,422.05	100%	0	\$0.00		0	\$0.00
31403JU87		Unavailable	29	\$2,766,501.85	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,766,501.85	100%	0	\$0.00		0	\$0.00
31403JU95		Unavailable	21	\$3,191,301.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,301.71	100%	0	\$0.00		0	\$0.00
31403JUA2		FLAGSTAR BANK, FSB	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$45,506,799.64	99.67%	0	\$0.00	NA	0	\$0.00
Total			297	\$45,658,799.64	100%	0	\$0.00		0	\$0.00
31403JUB0		Unavailable	172	\$28,641,442.68	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,641,442.68	100%	0	\$0.00		0	\$0.00
31403JUC8		FLAGSTAR BANK, FSB	2	\$250,300.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,496,696.36	98.95%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,746,996.36	100%	0	\$0.00		0	\$0.00
31403JUD6		FLAGSTAR BANK, FSB	7	\$1,231,736.38	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,574,274.27	95.23%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,806,010.65	100%	0	\$0.00		0	\$0.00
31403JUE4		Unavailable	30	\$6,640,835.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,640,835.28	100%	0	\$0.00		0	\$0.00

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31403JUF1	Unavailable	19	\$1,341,115.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,341,115.49	100%	0	\$0.00		0	\$0.00
31403JUG9	Unavailable	24	\$4,104,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,104,412.77	100%	0	\$0.00		0	\$0.00
31403JUH7	Unavailable	30	\$3,016,909.06	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,016,909.06	100%	0	\$0.00		0	\$0.00
31403JUI3	Unavailable	154	\$33,942,875.63	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$33,942,875.63	100%	0	\$0.00		0	\$0.00
31403JUK0	Unavailable	228	\$53,062,654.41	100%	0	\$0.00	NA	0	\$0.00
Total		228	\$53,062,654.41	100%	0	\$0.00		0	\$0.00
31403JUL8	Unavailable	34	\$5,603,636.84	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,603,636.84	100%	0	\$0.00		0	\$0.00
31403JUM6	Unavailable	38	\$2,441,412.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,441,412.72	100%	0	\$0.00		0	\$0.00
31403JUN4	FLAGSTAR BANK, FSB	1	\$286,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$49,694,835.13	99.43%	0	\$0.00	NA	0	\$0.00
Total		231	\$49,981,335.13	100%	0	\$0.00		0	\$0.00
31403JUP9	Unavailable	27	\$6,005,283.31	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,005,283.31	100%	0	\$0.00		0	\$0.00
31403JUQ7	Unavailable	173	\$26,777,435.62	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,777,435.62	100%	0	\$0.00		0	\$0.00
31403JUR5	Unavailable	35	\$3,445,603.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,445,603.56	100%	0	\$0.00		0	\$0.00
31403JUS3	Unavailable	132	\$12,970,415.98	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,970,415.98	100%	0	\$0.00		0	\$0.00
31403JUT1	Unavailable	15	\$2,534,894.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,534,894.45	100%	0	\$0.00		0	\$0.00
31403JUJ8	FLAGSTAR BANK, FSB	21	\$3,854,300.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$37,251,159.39	90.62%	0	\$0.00	NA	0	\$0.00
Total		202	\$41,105,459.39	100%	0	\$0.00		0	\$0.00

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31403JUW4		Unavailable	95	\$15,712,523.21	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,712,523.21	100%	0	\$0.00		0	\$0.00
31403JUX2		FLAGSTAR BANK, FSB	20	\$3,606,414.94	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,437,921.34	89.99%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,044,336.28	100%	0	\$0.00		0	\$0.00
31403JUY0		Unavailable	12	\$1,550,446.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,550,446.64	100%	0	\$0.00		0	\$0.00
31403JUZ7		Unavailable	26	\$2,589,529.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,589,529.70	100%	0	\$0.00		0	\$0.00
31403JV29		Unavailable	34	\$4,147,664.73	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,147,664.73	100%	0	\$0.00		0	\$0.00
31403JV37		Unavailable	115	\$6,301,149.18	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,301,149.18	100%	0	\$0.00		0	\$0.00
31403JV45		Unavailable	57	\$7,804,805.97	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,804,805.97	100%	0	\$0.00		0	\$0.00
31403JV52		Unavailable	79	\$4,751,691.24	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,751,691.24	100%	0	\$0.00		0	\$0.00
31403JV60		Unavailable	25	\$2,731,509.52	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,731,509.52	100%	0	\$0.00		0	\$0.00
31403JV78		Unavailable	22	\$2,789,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,789,450.00	100%	0	\$0.00		0	\$0.00
31403JV86		Unavailable	34	\$1,930,135.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,930,135.33	100%	0	\$0.00		0	\$0.00
31403JV94		Unavailable	49	\$9,080,819.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,080,819.85	100%	0	\$0.00		0	\$0.00
31403JVA1		Unavailable	56	\$3,829,771.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,829,771.50	100%	0	\$0.00		0	\$0.00
31403JVB9		FLAGSTAR BANK, FSB	5	\$314,000.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,479,510.00	82.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,793,510.00	100%	0	\$0.00		0	\$0.00
31403JVC7		Unavailable	20	\$1,369,876.19	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,369,876.19	100%	0	\$0.00		0	\$0.00
31403JVD5		Unavailable	32	\$5,715,633.05	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,715,633.05	100%	0	\$0.00		0	\$0.00
31403JVE3		FLAGSTAR BANK, FSB	1	\$124,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$30,658,228.10	99.6%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,782,228.10	100%	0	\$0.00		0	\$0.00
31403JVF0		FLAGSTAR BANK, FSB	3	\$577,612.48	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,129,392.86	91.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,707,005.34	100%	0	\$0.00		0	\$0.00
31403JVG8		Unavailable	67	\$11,548,397.14	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,548,397.14	100%	0	\$0.00		0	\$0.00
31403JVJ2		FLAGSTAR BANK, FSB	13	\$2,556,403.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,810,687.95	89.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,367,090.95	100%	0	\$0.00		0	\$0.00
31403JVK9		Unavailable	79	\$14,051,729.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,051,729.69	100%	0	\$0.00		0	\$0.00
31403JVM5		FLAGSTAR BANK, FSB	3	\$209,296.56	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,091,149.66	83.91%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,300,446.22	100%	0	\$0.00		0	\$0.00
31403JVP8		Unavailable	149	\$25,531,446.39	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,531,446.39	100%	0	\$0.00		0	\$0.00
31403JVQ6		Unavailable	204	\$31,603,061.99	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,603,061.99	100%	0	\$0.00		0	\$0.00
31403JVR4		Unavailable	33	\$6,029,286.28	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,029,286.28	100%	0	\$0.00		0	\$0.00
31403JVS2		Unavailable	291	\$17,222,145.02	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$17,222,145.02	100%	0	\$0.00		0	\$0.00
31403JVU7		FLAGSTAR BANK, FSB	1	\$179,374.43	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,896,284.84	94.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,075,659.27	100%	0	\$0.00		0	\$0.00
31403JVV5		Unavailable	58	\$10,039,341.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,039,341.04	100%	0	\$0.00		0	\$0.00

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31403JVW3	Unavailable	73	\$12,726,451.70	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,726,451.70	100%	0	\$0.00		0	\$0.00
31403JVX1	Unavailable	20	\$2,526,609.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,526,609.82	100%	0	\$0.00		0	\$0.00
31403JVY9	FLAGSTAR BANK, FSB	3	\$378,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,610,985.06	98.42%	0	\$0.00	NA	0	\$0.00
Total		187	\$23,988,985.06	100%	0	\$0.00		0	\$0.00
31403JWA0	Unavailable	20	\$3,244,251.88	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,244,251.88	100%	0	\$0.00		0	\$0.00
31403JWB8	Unavailable	39	\$6,118,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,118,800.00	100%	0	\$0.00		0	\$0.00
31403JWC6	Unavailable	23	\$2,192,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,192,250.00	100%	0	\$0.00		0	\$0.00
31403JWD4	Unavailable	20	\$3,416,605.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,416,605.55	100%	0	\$0.00		0	\$0.00
31403JWE2	Unavailable	11	\$2,206,792.63	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,206,792.63	100%	0	\$0.00		0	\$0.00
31403JWL6	FLAGSTAR BANK, FSB	8	\$797,768.87	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,030,468.45	88.32%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,828,237.32	100%	0	\$0.00		0	\$0.00
31403JWM4	FLAGSTAR BANK, FSB	3	\$200,802.42	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,361,284.49	87.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,562,086.91	100%	0	\$0.00		0	\$0.00
31403JWN2	Unavailable	9	\$1,152,710.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,710.00	100%	0	\$0.00		0	\$0.00
31403JWP7	FLAGSTAR BANK, FSB	1	\$70,000.00	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,463,010.00	95.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,533,010.00	100%	0	\$0.00		0	\$0.00
31403JWQ5	Unavailable	22	\$2,204,361.27	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,204,361.27	100%	0	\$0.00		0	\$0.00
31403JWR3	Unavailable	20	\$1,951,190.00	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$1,951,190.00	100%	0	\$0.00		0	\$0.00
31403JWS1	FLAGSTAR BANK, FSB		5	\$492,000.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,302,300.00	72.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,794,300.00	100%	0	\$0.00		0	\$0.00
31403JWT9	FLAGSTAR BANK, FSB		1	\$139,080.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,261,980.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,060.00	100%	0	\$0.00		0	\$0.00
31403JWU6	Unavailable		186	\$36,188,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,188,644.00	100%	0	\$0.00		0	\$0.00
31403JWV4	Unavailable		30	\$1,530,325.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,530,325.88	100%	0	\$0.00		0	\$0.00
31403JWW2	Unavailable		62	\$7,581,212.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,581,212.59	100%	0	\$0.00		0	\$0.00
31403JWX0	Unavailable		15	\$1,713,733.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,713,733.66	100%	0	\$0.00		0	\$0.00
31403K2T9	Unavailable		10	\$530,179.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$530,179.91	100%	0	\$0.00		0	\$0.00
31403K2U6	Unavailable		35	\$2,438,075.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,438,075.53	100%	0	\$0.00		0	\$0.00
31403K3E1	WASHINGTON MUTUAL BANK, FA		13	\$2,691,351.99	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,620,497.78	73.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,311,849.77	100%	0	\$0.00		0	\$0.00
31403K3F8	WASHINGTON MUTUAL BANK		1	\$151,750.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		19	\$3,862,322.00	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,708,820.93	75.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,722,892.93	100%	0	\$0.00		0	\$0.00
31403K5T6	IRWIN MORTGAGE CORPORATION		25	\$2,981,262.89	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,648,060.32	74.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,629,323.21	100%	0	\$0.00		0	\$0.00
31403K5U3			12	\$1,175,644.12	18.26%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	42	\$5,261,859.28	81.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,437,503.40	100%	0	\$0.00		0	\$0.00
31403K5V1		IRWIN MORTGAGE CORPORATION	6	\$683,844.35	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$960,735.95	58.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,644,580.30	100%	0	\$0.00		0	\$0.00
31403K5W9		IRWIN MORTGAGE CORPORATION	20	\$2,595,166.25	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,658,560.85	50.6%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,253,727.10	100%	0	\$0.00		0	\$0.00
31403K5Y5		IRWIN MORTGAGE CORPORATION	1	\$118,874.18	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,838.68	91.15%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,342,712.86	100%	0	\$0.00		0	\$0.00
31403K7F4		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,831,107.31	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,559,727.35	34.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,390,834.66	100%	0	\$0.00		0	\$0.00
31403K7G2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,669,446.67	52.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,505,847.16	47.42%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,175,293.83	100%	0	\$0.00		0	\$0.00
31403K7H0		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,791,420.27	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,389,683.66	27.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,181,103.93	100%	0	\$0.00		0	\$0.00
31403K7J6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,409,802.76	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,246,740.85	39.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,656,543.61	100%	0	\$0.00		0	\$0.00
31403K7L1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,137,453.27	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,472.61	66.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,371,925.88	100%	0	\$0.00		0	\$0.00
31403K7M9		CHASE MANHATTAN	28	\$4,481,016.86	68.39%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	12	\$2,071,158.42	31.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,552,175.28	100%	0	\$0.00		0	\$0.00
31403KA29		IRWIN MORTGAGE CORPORATION	35	\$5,833,260.09	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,206,962.33	72.28%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,040,222.42	100%	0	\$0.00		0	\$0.00
31403KA37		IRWIN MORTGAGE CORPORATION	20	\$3,785,846.32	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,797,414.51	75.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,583,260.83	100%	0	\$0.00		0	\$0.00
31403KA45		IRWIN MORTGAGE CORPORATION	12	\$2,330,224.92	38.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,719,523.57	61.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,049,748.49	100%	0	\$0.00		0	\$0.00
31403KA52		IRWIN MORTGAGE CORPORATION	24	\$3,972,433.32	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,846,318.12	54.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,818,751.44	100%	0	\$0.00		0	\$0.00
31403KA60		IRWIN MORTGAGE CORPORATION	22	\$3,656,643.97	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,623,700.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,280,343.97	100%	0	\$0.00		0	\$0.00
31403KA78		IRWIN MORTGAGE CORPORATION	33	\$2,123,972.16	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,403,423.59	71.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,527,395.75	100%	0	\$0.00		0	\$0.00
31403KA86		IRWIN MORTGAGE CORPORATION	28	\$2,823,927.27	27.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,416,901.22	72.42%	0	\$0.00	NA	0	\$0.00
Total			100	\$10,240,828.49	100%	0	\$0.00		0	\$0.00
31403KAA1		GMAC MORTGAGE CORPORATION	59	\$10,728,637.11	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,173,627.07	65.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,902,264.18	100%	0	\$0.00		0	\$0.00
31403KAB9		GMAC MORTGAGE CORPORATION	99	\$19,091,037.47	56.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$14,929,515.56	43.88%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,020,553.03	100%	0	\$0.00		0	\$0.00
31403KAC7		GMAC MORTGAGE CORPORATION	102	\$16,669,257.10	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,280,639.34	49.41%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,949,896.44	100%	0	\$0.00		0	\$0.00
31403KAD5		GMAC MORTGAGE CORPORATION	116	\$19,801,341.02	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,067,921.68	41.54%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,869,262.70	100%	0	\$0.00		0	\$0.00
31403KAZ6		IRWIN MORTGAGE CORPORATION	8	\$1,381,827.79	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,556,907.21	76.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,938,735.00	100%	0	\$0.00		0	\$0.00
31403KB77		INDYMAC BANK, FSB	93	\$17,244,678.87	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,924,127.86	34.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,168,806.73	100%	0	\$0.00		0	\$0.00
31403KB85		INDYMAC BANK, FSB	14	\$1,323,241.35	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$819,789.28	38.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,143,030.63	100%	0	\$0.00		0	\$0.00
31403KB93		INDYMAC BANK, FSB	2	\$459,231.32	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,951,040.91	86.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,410,272.23	100%	0	\$0.00		0	\$0.00
31403KBA0		IRWIN MORTGAGE CORPORATION	25	\$1,565,487.98	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,543,214.45	69.36%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,108,702.43	100%	0	\$0.00		0	\$0.00
31403KBB8		IRWIN MORTGAGE CORPORATION	21	\$2,069,065.55	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,955,667.68	77.07%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,024,733.23	100%	0	\$0.00		0	\$0.00
31403KBC6		IRWIN MORTGAGE CORPORATION	14	\$2,571,323.70	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,794,904.22	83.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,366,227.92	100%	0	\$0.00		0	\$0.00
31403KBD4			7	\$1,172,561.70	18.37%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	31	\$5,211,440.91	81.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,384,002.61	100%	0	\$0.00		0	\$0.00
31403KBE2		IRWIN MORTGAGE CORPORATION	18	\$1,007,786.58	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,420,931.03	58.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,717.61	100%	0	\$0.00		0	\$0.00
31403KBF9		IRWIN MORTGAGE CORPORATION	12	\$788,870.00	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,106,345.90	58.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,895,215.90	100%	0	\$0.00		0	\$0.00
31403KBG7		IRWIN MORTGAGE CORPORATION	5	\$503,548.15	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,631,522.01	83.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,135,070.16	100%	0	\$0.00		0	\$0.00
31403KBH5		IRWIN MORTGAGE CORPORATION	12	\$838,090.81	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,527,029.74	64.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,365,120.55	100%	0	\$0.00		0	\$0.00
31403KBJ1		IRWIN MORTGAGE CORPORATION	10	\$980,293.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,094.68	75.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,925,387.68	100%	0	\$0.00		0	\$0.00
31403KBL6		IRWIN MORTGAGE CORPORATION	39	\$6,559,773.65	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,946,340.92	68.01%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,506,114.57	100%	0	\$0.00		0	\$0.00
31403KBM4		IRWIN MORTGAGE CORPORATION	68	\$8,565,229.66	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,832,511.31	59.97%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,397,740.97	100%	0	\$0.00		0	\$0.00
31403KBN2		IRWIN MORTGAGE CORPORATION	69	\$10,072,079.24	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,575,217.43	48.74%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,647,296.67	100%	0	\$0.00		0	\$0.00
31403KBP7		IRWIN MORTGAGE	10	\$1,812,170.73	19.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	42	\$7,419,079.76	80.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,231,250.49	100%	0	\$0.00		0	\$0.00
31403KBQ5		IRWIN MORTGAGE CORPORATION	2	\$259,703.00	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,111,283.19	89.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,370,986.19	100%	0	\$0.00		0	\$0.00
31403KBR3		IRWIN MORTGAGE CORPORATION	14	\$1,782,903.98	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,377,150.60	71.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,160,054.58	100%	0	\$0.00		0	\$0.00
31403KBS1		IRWIN MORTGAGE CORPORATION	46	\$6,436,201.00	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,534,124.78	71.98%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,970,325.78	100%	0	\$0.00		0	\$0.00
31403KBT9		IRWIN MORTGAGE CORPORATION	1	\$123,500.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,741,828.69	95.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,865,328.69	100%	0	\$0.00		0	\$0.00
31403KC27		INDYMAC BANK, FSB	57	\$11,277,808.86	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,465,637.48	59.35%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,743,446.34	100%	0	\$0.00		0	\$0.00
31403KC35		INDYMAC BANK, FSB	21	\$1,941,845.00	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,741,640.00	47.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,683,485.00	100%	0	\$0.00		0	\$0.00
31403KC43		INDYMAC BANK, FSB	2	\$503,000.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,396,355.00	89.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,899,355.00	100%	0	\$0.00		0	\$0.00
31403KC68		INDYMAC BANK, FSB	9	\$1,751,972.57	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,773,518.69	73.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,525,491.26	100%	0	\$0.00		0	\$0.00
31403KC76		INDYMAC BANK, FSB	11	\$909,173.88	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$487,650.00	34.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,396,823.88	100%	0	\$0.00		0	\$0.00
31403KC84		INDYMAC BANK, FSB	3	\$538,000.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,150,692.38	79.99%	0	\$0.00	NA	0	\$0.00

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Total			11	\$2,688,692.38	100%	0	\$0.00		0	\$0.00
31403KCA9	INDYMAC BANK, FSB		13	\$1,073,662.52	65.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$556,001.87	34.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,629,664.39	100%	0	\$0.00		0	\$0.00
31403KCB7	INDYMAC BANK, FSB		12	\$1,843,492.36	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,475,538.62	70.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,319,030.98	100%	0	\$0.00		0	\$0.00
31403KCC5	INDYMAC BANK, FSB		3	\$585,460.54	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,269,750.00	68.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,855,210.54	100%	0	\$0.00		0	\$0.00
31403KCD3	INDYMAC BANK, FSB		2	\$401,262.44	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,807,065.22	81.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,208,327.66	100%	0	\$0.00		0	\$0.00
31403KCH4	INDYMAC BANK, FSB		13	\$1,843,281.21	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$972,250.00	34.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,815,531.21	100%	0	\$0.00		0	\$0.00
31403KCJ0	INDYMAC BANK, FSB		44	\$8,077,989.69	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,485,380.99	30.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,563,370.68	100%	0	\$0.00		0	\$0.00
31403KCK7	INDYMAC BANK, FSB		13	\$998,588.27	73.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$367,600.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,366,188.27	100%	0	\$0.00		0	\$0.00
31403KCL5	INDYMAC BANK, FSB		4	\$534,789.36	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,002,618.62	78.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,537,407.98	100%	0	\$0.00		0	\$0.00
31403KCM3	INDYMAC BANK, FSB		16	\$1,171,175.28	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$484,668.10	29.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,655,843.38	100%	0	\$0.00		0	\$0.00
31403KCQ4	INDYMAC BANK, FSB		98	\$17,457,910.56	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,636,000.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,093,910.56	100%	0	\$0.00		0	\$0.00
31403KCR2	INDYMAC BANK, FSB		20	\$3,571,514.18	76.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,124,400.00	23.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,695,914.18	100%	0	\$0.00		0	\$0.00

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31403KCS0	INDYMAC BANK, FSB	31	\$2,663,705.64	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,918,705.64	100%	0	\$0.00		0	\$0.00
31403KCT8	INDYMAC BANK, FSB	3	\$336,000.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,750.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,750.00	100%	0	\$0.00		0	\$0.00
31403KCW1	INDYMAC BANK, FSB	66	\$9,420,871.24	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,287,350.00	19.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,708,221.24	100%	0	\$0.00		0	\$0.00
31403KCY7	INDYMAC BANK, FSB	53	\$11,881,231.39	45.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$14,203,661.00	54.45%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,084,892.39	100%	0	\$0.00		0	\$0.00
31403KCZ4	INDYMAC BANK, FSB	5	\$1,035,603.11	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,474,750.00	58.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,510,353.11	100%	0	\$0.00		0	\$0.00
31403KDB6	Unavailable	42	\$8,041,956.77	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,041,956.77	100%	0	\$0.00		0	\$0.00
31403KDD2	INDYMAC BANK, FSB	19	\$3,702,776.70	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,315,522.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,018,299.45	100%	0	\$0.00		0	\$0.00
31403KDF7	INDYMAC BANK, FSB	13	\$2,809,032.63	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,213,861.93	71.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,022,894.56	100%	0	\$0.00		0	\$0.00
31403KDG5	INDYMAC BANK, FSB	9	\$1,500,295.47	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,504,189.52	85%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,004,484.99	100%	0	\$0.00		0	\$0.00
31403KDH3	INDYMAC BANK, FSB	38	\$6,770,048.18	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,232,551.57	54.87%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,002,599.75	100%	0	\$0.00		0	\$0.00
31403KDJ9	INDYMAC BANK, FSB	16	\$2,765,697.90	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,242,231.45	92.1%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,007,929.35	100%	0	\$0.00		0	\$0.00
31403KDL4	INDYMAC BANK, FSB	63	\$11,755,162.85	23.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$38,259,891.32	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,015,054.17	100%	0	\$0.00		0	\$0.00
31403KDM2		INDYMAC BANK, FSB	1	\$214,764.67	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,891,113.33	98.74%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,105,878.00	100%	0	\$0.00		0	\$0.00
31403KDN0		Unavailable	39	\$6,969,795.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,969,795.29	100%	0	\$0.00		0	\$0.00
31403KDP5		Unavailable	32	\$6,156,546.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,156,546.98	100%	0	\$0.00		0	\$0.00
31403KDR1		INDYMAC BANK, FSB	2	\$433,495.54	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,981,918.67	94.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,415,414.21	100%	0	\$0.00		0	\$0.00
31403KGW7		Unavailable	5	\$408,898.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,898.69	100%	0	\$0.00		0	\$0.00
31403KJ20		CITIMORTGAGE, INC	317	\$73,828,878.74	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	679	\$150,584,344.64	67.1%	0	\$0.00	NA	0	\$0.00
Total			996	\$224,413,223.38	100%	0	\$0.00		0	\$0.00
31403KJ38		CITIMORTGAGE, INC	994	\$213,618,720.74	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$17,337,967.67	7.51%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$230,956,688.41	100%	0	\$0.00		0	\$0.00
31403KJ46		CITIMORTGAGE, INC	730	\$154,961,521.09	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,648,860.39	11.76%	0	\$0.00	NA	0	\$0.00
Total			822	\$175,610,381.48	100%	0	\$0.00		0	\$0.00
31403KJ61		CITIMORTGAGE, INC	2	\$472,837.39	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	863	\$198,103,207.41	99.76%	0	\$0.00	NA	0	\$0.00
Total			865	\$198,576,044.80	100%	0	\$0.00		0	\$0.00
31403KJ79		CITIMORTGAGE, INC	192	\$48,490,168.05	57.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$35,311,396.34	42.14%	0	\$0.00	NA	0	\$0.00
Total			335	\$83,801,564.39	100%	0	\$0.00		0	\$0.00
31403KJ87		CITIMORTGAGE, INC	63	\$9,505,322.41	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,729,588.84	50.58%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,234,911.25	100%	0	\$0.00		0	\$0.00
31403KJ95		CITIMORTGAGE, INC	660	\$59,939,160.05	84.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$10,586,453.90	15.01%	0	\$0.00	NA	0	\$0.00
Total			773	\$70,525,613.95	100%	0	\$0.00		0	\$0.00
31403KJU8		CITIMORTGAGE, INC	36	\$6,716,269.57	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,919,003.22	36.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,635,272.79	100%	0	\$0.00		0	\$0.00
31403KJV6		CITIMORTGAGE, INC	9	\$1,396,861.46	81.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,056.08	18.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,704,917.54	100%	0	\$0.00		0	\$0.00
31403KJW4		CITIMORTGAGE, INC	462	\$110,458,071.00	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$147,725,090.62	57.22%	0	\$0.00	NA	0	\$0.00
Total			1,093	\$258,183,161.62	100%	0	\$0.00		0	\$0.00
31403KJX2		CITIMORTGAGE, INC	246	\$47,956,540.75	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	726	\$174,292,710.91	78.42%	0	\$0.00	NA	0	\$0.00
Total			972	\$222,249,251.66	100%	0	\$0.00		0	\$0.00
31403KJY0		CITIMORTGAGE, INC	524	\$115,300,452.46	91.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,302,761.14	8.93%	0	\$0.00	NA	0	\$0.00
Total			578	\$126,603,213.60	100%	0	\$0.00		0	\$0.00
31403KJZ7		CITIMORTGAGE, INC	267	\$63,901,198.89	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$66,365,686.21	50.95%	0	\$0.00	NA	0	\$0.00
Total			582	\$130,266,885.10	100%	0	\$0.00		0	\$0.00
31403KKA0		CITIMORTGAGE, INC	692	\$40,742,888.65	90.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,284,184.00	9.51%	0	\$0.00	NA	0	\$0.00
Total			763	\$45,027,072.65	100%	0	\$0.00		0	\$0.00
31403KKC6		CITIMORTGAGE, INC	203	\$34,070,958.38	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,576,540.02	26.96%	0	\$0.00	NA	0	\$0.00
Total			274	\$46,647,498.40	100%	0	\$0.00		0	\$0.00
31403KKD4		CITIMORTGAGE, INC	136	\$15,511,380.30	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,895,319.27	27.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,406,699.57	100%	0	\$0.00		0	\$0.00
31403KKE2		CITIMORTGAGE, INC	1,005	\$127,825,485.87	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$32,465,164.48	20.25%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$160,290,650.35	100%	0	\$0.00		0	\$0.00
31403KKF9		CITIMORTGAGE, INC	73	\$13,736,034.05	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,609,239.57	29%	0	\$0.00	NA	0	\$0.00

Total			102	\$19,345,273.62	100%	0	\$0.00		0	\$0.00
31403KKG7	CITIMORTGAGE, INC		32	\$5,420,105.85	91.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$520,200.00	8.76%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,940,305.85	100%	0	\$0.00		0	\$0.00
31403KKH5	CITIMORTGAGE, INC		243	\$36,639,804.80	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,871,135.63	7.27%	0	\$0.00	NA	0	\$0.00
Total			259	\$39,510,940.43	100%	0	\$0.00		0	\$0.00
31403KKJ1	CITIMORTGAGE, INC		482	\$113,950,336.24	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		270	\$60,153,683.12	34.55%	0	\$0.00	NA	0	\$0.00
Total			752	\$174,104,019.36	100%	0	\$0.00		0	\$0.00
31403KKK8	CITIMORTGAGE, INC		27	\$2,458,526.33	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$297,797.48	10.8%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,756,323.81	100%	0	\$0.00		0	\$0.00
31403KKL6	CITIMORTGAGE, INC		29	\$5,292,654.85	90.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$569,035.05	9.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,861,689.90	100%	0	\$0.00		0	\$0.00
31403KKM4	CITIMORTGAGE, INC		75	\$14,016,609.73	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,271,786.46	23.36%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,288,396.19	100%	0	\$0.00		0	\$0.00
31403KN33	RBC MORTGAGE COMPANY		13	\$2,101,430.10	56.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,605,790.37	43.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,220.47	100%	0	\$0.00		0	\$0.00
31403KN58	RBC MORTGAGE COMPANY		27	\$5,506,550.00	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,967,600.00	35.02%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,474,150.00	100%	0	\$0.00		0	\$0.00
31403KN66	RBC MORTGAGE COMPANY		5	\$572,700.00	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$511,650.00	47.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,350.00	100%	0	\$0.00		0	\$0.00
31403KN74	RBC MORTGAGE COMPANY		9	\$1,903,328.25	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$842,700.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,746,028.25	100%	0	\$0.00		0	\$0.00
31403KN82	RBC MORTGAGE COMPANY		28	\$4,845,485.43	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,300,735.56	47.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,146,220.99	100%	0	\$0.00		0	\$0.00

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31403KNF6	RBC MORTGAGE COMPANY	14	\$2,541,685.08	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,739,098.14	65.09%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,280,783.22	100%	0	\$0.00		0	\$0.00
31403KNH2	RBC MORTGAGE COMPANY	18	\$4,148,018.97	75.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,324,383.89	24.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,472,402.86	100%	0	\$0.00		0	\$0.00
31403KNJ8	RBC MORTGAGE COMPANY	8	\$1,179,013.75	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$335,608.19	22.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,514,621.94	100%	0	\$0.00		0	\$0.00
31403KNL3	RBC MORTGAGE COMPANY	17	\$3,106,893.18	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,533,148.69	44.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,640,041.87	100%	0	\$0.00		0	\$0.00
31403KNM1	RBC MORTGAGE COMPANY	3	\$498,949.58	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,042.37	55.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,991.95	100%	0	\$0.00		0	\$0.00
31403KNN9	RBC MORTGAGE COMPANY	10	\$2,261,189.12	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,824.67	23.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,967,013.79	100%	0	\$0.00		0	\$0.00
31403KNP4	RBC MORTGAGE COMPANY	18	\$3,539,538.49	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,971,180.81	45.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,510,719.30	100%	0	\$0.00		0	\$0.00
31403KNQ2	RBC MORTGAGE COMPANY	19	\$4,343,547.33	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,947.31	16.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,205,494.64	100%	0	\$0.00		0	\$0.00
31403KNR0	RBC MORTGAGE COMPANY	33	\$5,463,032.15	65.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,837,585.74	34.19%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,300,617.89	100%	0	\$0.00		0	\$0.00
31403KNS8	RBC MORTGAGE COMPANY	6	\$742,545.95	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,858,017.95	71.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,600,563.90	100%	0	\$0.00		0	\$0.00
31403KNT6	RBC MORTGAGE COMPANY	10	\$1,979,400.00	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,353.48	39.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,285,753.48	100%	0	\$0.00		0	\$0.00

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31403KNU3	RBC MORTGAGE COMPANY	30	\$5,576,030.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,800.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,861,830.00	100%	0	\$0.00		0	\$0.00
31403KNW9	RBC MORTGAGE COMPANY	11	\$2,419,874.59	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,270,355.54	48.41%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,690,230.13	100%	0	\$0.00		0	\$0.00
31403KNX7	RBC MORTGAGE COMPANY	14	\$2,477,162.18	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,545.86	43.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,346,708.04	100%	0	\$0.00		0	\$0.00
31403KNZ2	RBC MORTGAGE COMPANY	35	\$5,582,000.00	68.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,617,750.00	31.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,199,750.00	100%	0	\$0.00		0	\$0.00
31403KPA5	RBC MORTGAGE COMPANY	30	\$6,045,394.84	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,596,500.00	37.3%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,641,894.84	100%	0	\$0.00		0	\$0.00
31403KPC1	RBC MORTGAGE COMPANY	20	\$3,979,350.91	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,933,889.64	42.44%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,913,240.55	100%	0	\$0.00		0	\$0.00
31403KPF4	RBC MORTGAGE COMPANY	25	\$4,918,607.54	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,477,350.00	52.69%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,395,957.54	100%	0	\$0.00		0	\$0.00
31403KPH0	RBC MORTGAGE COMPANY	4	\$623,250.00	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,427,229.49	69.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,050,479.49	100%	0	\$0.00		0	\$0.00
31403KPJ6	RBC MORTGAGE COMPANY	26	\$4,704,005.69	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,573,936.78	35.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,277,942.47	100%	0	\$0.00		0	\$0.00
31403KPL1	RBC MORTGAGE COMPANY	20	\$4,278,646.83	44.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,361,980.00	55.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,640,626.83	100%	0	\$0.00		0	\$0.00
31403KPN7	RBC MORTGAGE COMPANY	35	\$5,766,381.73	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,468,202.10	43.66%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,234,583.83	100%	0	\$0.00		0	\$0.00
31403KPQ0	RBC MORTGAGE COMPANY	29	\$5,002,332.50	67.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,397,170.00	32.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,399,502.50	100%	0	\$0.00		0	\$0.00
31403KPR8		RBC MORTGAGE COMPANY	3	\$511,704.64	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,000.00	51.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,704.64	100%	0	\$0.00		0	\$0.00
31403KPS6		RBC MORTGAGE COMPANY	8	\$1,373,364.51	70.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$587,400.00	29.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,960,764.51	100%	0	\$0.00		0	\$0.00
31403KPT4		RBC MORTGAGE COMPANY	26	\$3,836,850.00	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,456,329.53	47.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,293,179.53	100%	0	\$0.00		0	\$0.00
31403KPV9		RBC MORTGAGE COMPANY	19	\$3,274,022.07	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,606,345.64	52.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,880,367.71	100%	0	\$0.00		0	\$0.00
31403KPW7		RBC MORTGAGE COMPANY	10	\$1,432,448.94	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,844,692.05	77.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,277,140.99	100%	0	\$0.00		0	\$0.00
31403KPX5		RBC MORTGAGE COMPANY	12	\$2,298,700.00	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,800.00	27.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,190,500.00	100%	0	\$0.00		0	\$0.00
31403L2F7		Unavailable	9	\$1,900,133.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,900,133.79	100%	0	\$0.00		0	\$0.00
31403L2H3		Unavailable	10	\$1,018,722.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,722.86	100%	0	\$0.00		0	\$0.00
31403L2T7		OHIO SAVINGS BANK	1	\$84,895.48	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,564,041.35	97.67%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,648,936.83	100%	0	\$0.00		0	\$0.00
31403L2U4		OHIO SAVINGS BANK	1	\$249,726.35	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,989,447.03	98.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,239,173.38	100%	0	\$0.00		0	\$0.00
31403L2X8		Unavailable	81	\$12,239,925.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,239,925.53	100%	0	\$0.00		0	\$0.00
31403L2Y6		Unavailable	21	\$2,972,542.79	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,972,542.79	100%	0	\$0.00		0	\$0.00
31403L5Y3		OHIO SAVINGS BANK	1	\$60,595.35	3.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,752,936.99	96.66%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,813,532.34	100%	0	\$0.00		0	\$0.00
31403L6H9		OHIO SAVINGS BANK	12	\$832,836.99	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,671,268.84	66.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,504,105.83	100%	0	\$0.00		0	\$0.00
31403L6L0		OHIO SAVINGS BANK	1	\$83,957.86	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,019,888.64	97.3%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,103,846.50	100%	0	\$0.00		0	\$0.00
31403L7E5		OHIO SAVINGS BANK	6	\$625,324.75	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,619,202.53	89.99%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,244,527.28	100%	0	\$0.00		0	\$0.00
31403L7H8		OHIO SAVINGS BANK	1	\$91,423.13	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,470,124.18	94.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,561,547.31	100%	0	\$0.00		0	\$0.00
31403LC25		GMAC MORTGAGE CORPORATION	47	\$4,663,261.07	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,497,890.35	64.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,161,151.42	100%	0	\$0.00		0	\$0.00
31403LC33		GMAC MORTGAGE CORPORATION	20	\$1,965,415.23	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,890,078.61	77.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,855,493.84	100%	0	\$0.00		0	\$0.00
31403LC41		GMAC MORTGAGE CORPORATION	1	\$95,400.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,711.49	94.49%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,731,111.49	100%	0	\$0.00		0	\$0.00
31403LC66		GMAC MORTGAGE CORPORATION	88	\$15,215,105.31	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,293,733.87	29.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,508,839.18	100%	0	\$0.00		0	\$0.00
31403LC74		GMAC MORTGAGE CORPORATION	136	\$22,860,734.83	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,165,957.49	8.65%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,026,692.32	100%	0	\$0.00		0	\$0.00

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31403LC82	GMAC MORTGAGE CORPORATION	6	\$1,114,347.65	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,353,248.04	67.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,467,595.69	100%	0	\$0.00		0	\$0.00
31403LC90	GMAC MORTGAGE CORPORATION	2	\$504,400.00	59.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$338,621.99	40.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$843,021.99	100%	0	\$0.00		0	\$0.00
31403LCM1	GMAC MORTGAGE CORPORATION	143	\$22,764,516.90	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,346,023.51	31.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$33,110,540.41	100%	0	\$0.00		0	\$0.00
31403LCN9	GMAC MORTGAGE CORPORATION	122	\$20,283,168.69	62.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,358,627.15	37.86%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,641,795.84	100%	0	\$0.00		0	\$0.00
31403LCP4	GMAC MORTGAGE CORPORATION	107	\$17,429,365.82	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,241,310.19	48.24%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,670,676.01	100%	0	\$0.00		0	\$0.00
31403LCQ2	GMAC MORTGAGE CORPORATION	84	\$14,568,297.10	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,781,955.63	53.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,350,252.73	100%	0	\$0.00		0	\$0.00
31403LCR0	GMAC MORTGAGE CORPORATION	19	\$2,663,950.00	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,145.86	29.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,783,095.86	100%	0	\$0.00		0	\$0.00
31403LCS8	GMAC MORTGAGE CORPORATION	110	\$19,042,490.63	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,958,570.69	38.57%	0	\$0.00	NA	0	\$0.00
Total		178	\$31,001,061.32	100%	0	\$0.00		0	\$0.00
31403LCT6	GMAC MORTGAGE CORPORATION	141	\$22,875,245.73	67.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,006,548.96	32.49%	0	\$0.00	NA	0	\$0.00
Total		202	\$33,881,794.69	100%	0	\$0.00		0	\$0.00

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31403LCU3		GMAC MORTGAGE CORPORATION	152	\$25,509,650.63	73.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,323,869.25	26.77%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,833,519.88	100%	0	\$0.00		0	\$0.00
31403LCV1		GMAC MORTGAGE CORPORATION	9	\$1,127,996.52	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$693,646.72	38.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,821,643.24	100%	0	\$0.00		0	\$0.00
31403LCW9		GMAC MORTGAGE CORPORATION	1	\$77,093.32	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,115.58	95.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,208.90	100%	0	\$0.00		0	\$0.00
31403LCX7		GMAC MORTGAGE CORPORATION	52	\$3,364,945.93	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,337,042.97	65.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,701,988.90	100%	0	\$0.00		0	\$0.00
31403LCY5		GMAC MORTGAGE CORPORATION	38	\$2,370,636.28	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,642,280.80	73.7%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,012,917.08	100%	0	\$0.00		0	\$0.00
31403LCZ2		GMAC MORTGAGE CORPORATION	5	\$295,297.50	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,777,502.13	85.75%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,072,799.63	100%	0	\$0.00		0	\$0.00
31403LD24		GMAC MORTGAGE CORPORATION	49	\$7,907,889.94	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,184,396.47	50.86%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,092,286.41	100%	0	\$0.00		0	\$0.00
31403LD32		GMAC MORTGAGE CORPORATION	13	\$751,853.29	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,393,571.09	64.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,145,424.38	100%	0	\$0.00		0	\$0.00
31403LD40		GMAC MORTGAGE CORPORATION	138	\$21,557,577.23	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,539,185.79	30.68%	0	\$0.00	NA	0	\$0.00
Total			197	\$31,096,763.02	100%	0	\$0.00		0	\$0.00
31403LD57		GMAC MORTGAGE	178	\$23,124,500.72	67.08%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	66	\$11,346,898.71	32.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,471,399.43	100%	0	\$0.00		0	\$0.00
31403LD65		GMAC MORTGAGE CORPORATION	43	\$5,334,893.00	58.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,808,373.30	41.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,143,266.30	100%	0	\$0.00		0	\$0.00
31403LD81		RBC MORTGAGE COMPANY	4	\$422,621.67	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,067,625.77	71.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,247.44	100%	0	\$0.00		0	\$0.00
31403LDA6		GMAC MORTGAGE CORPORATION	26	\$4,541,780.42	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,541,780.42	100%	0	\$0.00		0	\$0.00
31403LDB4		GMAC MORTGAGE CORPORATION	10	\$1,676,812.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,812.30	100%	0	\$0.00		0	\$0.00
31403LDH1		GMAC MORTGAGE CORPORATION	36	\$6,114,770.07	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,696,773.84	81.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,811,543.91	100%	0	\$0.00		0	\$0.00
31403LDJ7		Unavailable	20	\$3,194,821.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,194,821.14	100%	0	\$0.00		0	\$0.00
31403LDK4		GMAC MORTGAGE CORPORATION	21	\$2,846,770.71	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,413,221.80	65.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,259,992.51	100%	0	\$0.00		0	\$0.00
31403LDL2		GMAC MORTGAGE CORPORATION	18	\$3,059,806.08	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,058,897.63	88.29%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,118,703.71	100%	0	\$0.00		0	\$0.00
31403LDM0		GMAC MORTGAGE CORPORATION	25	\$4,013,026.09	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,550,738.24	87.29%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,563,764.33	100%	0	\$0.00		0	\$0.00
31403LDN8		GMAC MORTGAGE CORPORATION	24	\$3,895,180.68	12.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$26,548,804.65	87.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,443,985.33	100%	0	\$0.00		0	\$0.00
31403LDP3		GMAC MORTGAGE CORPORATION	22	\$2,793,699.98	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,064,096.50	91.23%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,857,796.48	100%	0	\$0.00		0	\$0.00
31403LDQ1		GMAC MORTGAGE CORPORATION	10	\$1,592,251.46	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$30,581,796.30	95.05%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,174,047.76	100%	0	\$0.00		0	\$0.00
31403LDR9		GMAC MORTGAGE CORPORATION	127	\$21,892,233.26	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,972,875.45	37.21%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,865,108.71	100%	0	\$0.00		0	\$0.00
31403LDS7		GMAC MORTGAGE CORPORATION	122	\$21,530,031.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,540,792.18	34.9%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,070,824.17	100%	0	\$0.00		0	\$0.00
31403LDT5		GMAC MORTGAGE CORPORATION	67	\$13,128,232.54	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,589,410.63	59.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,717,643.17	100%	0	\$0.00		0	\$0.00
31403LDU2		GMAC MORTGAGE CORPORATION	157	\$25,961,425.94	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,209,446.67	24.02%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,170,872.61	100%	0	\$0.00		0	\$0.00
31403LDV0		GMAC MORTGAGE CORPORATION	290	\$18,591,619.13	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,347,154.69	28.32%	0	\$0.00	NA	0	\$0.00
Total			405	\$25,938,773.82	100%	0	\$0.00		0	\$0.00
31403LDW8		GMAC MORTGAGE CORPORATION	108	\$6,232,199.52	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,231,293.89	45.63%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,463,493.41	100%	0	\$0.00		0	\$0.00
31403LDX6		GMAC MORTGAGE CORPORATION	128	\$12,347,992.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,732,188.80	35.28%	0	\$0.00	NA	0	\$0.00

Total			198	\$19,080,181.44	100%	0	\$0.00		0	\$0.00
31403LDY4		GMAC MORTGAGE CORPORATION	22	\$2,131,199.79	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,416,259.45	61.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,547,459.24	100%	0	\$0.00		0	\$0.00
31403LDZ1		GMAC MORTGAGE CORPORATION	119	\$19,569,879.44	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,340,314.28	42.29%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,910,193.72	100%	0	\$0.00		0	\$0.00
31403LE23		RBC MORTGAGE COMPANY	4	\$870,995.93	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,059,596.98	54.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,930,592.91	100%	0	\$0.00		0	\$0.00
31403LEB3		RBC MORTGAGE COMPANY	6	\$1,115,217.70	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,079.18	34.83%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,711,296.88	100%	0	\$0.00		0	\$0.00
31403LEC1		RBC MORTGAGE COMPANY	4	\$605,200.00	40.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$882,077.93	59.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,487,277.93	100%	0	\$0.00		0	\$0.00
31403LED9		RBC MORTGAGE COMPANY	2	\$451,000.00	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$766,800.00	62.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,800.00	100%	0	\$0.00		0	\$0.00
31403LEF4		RBC MORTGAGE COMPANY	10	\$1,552,352.31	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,306,432.52	45.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,858,784.83	100%	0	\$0.00		0	\$0.00
31403LEG2		RBC MORTGAGE COMPANY	3	\$675,682.64	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,000.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,020,682.64	100%	0	\$0.00		0	\$0.00
31403LEJ6		RBC MORTGAGE COMPANY	8	\$1,381,545.07	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	12.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,576,545.07	100%	0	\$0.00		0	\$0.00
31403LEK3		RBC MORTGAGE COMPANY	6	\$852,958.57	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$863,400.89	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,716,359.46	100%	0	\$0.00		0	\$0.00
31403LEL1		RBC MORTGAGE COMPANY	5	\$1,014,792.21	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$957,550.00	48.55%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,972,342.21	100%	0	\$0.00		0	\$0.00
31403LEM9	RBC MORTGAGE COMPANY		5	\$542,500.00	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$534,511.00	49.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,077,011.00	100%	0	\$0.00		0	\$0.00
31403LEN7	RBC MORTGAGE COMPANY		4	\$805,400.00	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,216,620.42	60.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,022,020.42	100%	0	\$0.00		0	\$0.00
31403LEP2	RBC MORTGAGE COMPANY		4	\$587,417.46	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$440,150.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,567.46	100%	0	\$0.00		0	\$0.00
31403LEQ0	RBC MORTGAGE COMPANY		6	\$1,242,600.00	57.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$914,600.00	42.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,157,200.00	100%	0	\$0.00		0	\$0.00
31403LER8	RBC MORTGAGE COMPANY		4	\$741,000.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,150,236.01	60.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,891,236.01	100%	0	\$0.00		0	\$0.00
31403LES6	RBC MORTGAGE COMPANY		8	\$1,365,800.00	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,090,600.05	44.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,400.05	100%	0	\$0.00		0	\$0.00
31403LET4	RBC MORTGAGE COMPANY		6	\$1,021,176.64	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$689,800.00	40.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,976.64	100%	0	\$0.00		0	\$0.00
31403LEU1	RBC MORTGAGE COMPANY		6	\$1,107,650.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$360,500.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,150.00	100%	0	\$0.00		0	\$0.00
31403LEW7	RBC MORTGAGE COMPANY		10	\$1,360,946.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,360,946.56	100%	0	\$0.00		0	\$0.00
31403LEZ0	RBC MORTGAGE COMPANY		8	\$1,162,190.86	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$949,900.00	44.97%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,112,090.86	100%	0	\$0.00		0	\$0.00
31403LJ51	IRWIN MORTGAGE CORPORATION		10	\$974,050.33	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,115,606.09	80.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,089,656.42	100%	0	\$0.00		0	\$0.00

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31403LJ69	IRWIN MORTGAGE CORPORATION	4	\$345,932.13	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,666,862.22	93.1%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,012,794.35	100%	0	\$0.00		0	\$0.00
31403LJ77	IRWIN MORTGAGE CORPORATION	17	\$1,884,401.34	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,458,368.61	70.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,342,769.95	100%	0	\$0.00		0	\$0.00
31403LJ85	IRWIN MORTGAGE CORPORATION	10	\$1,249,999.28	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,902,680.61	86.34%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,152,679.89	100%	0	\$0.00		0	\$0.00
31403LJ93	IRWIN MORTGAGE CORPORATION	18	\$1,606,066.46	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$466,012.22	22.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,072,078.68	100%	0	\$0.00		0	\$0.00
31403LK34	IRWIN MORTGAGE CORPORATION	10	\$1,794,574.99	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,277,350.00	77.77%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,071,924.99	100%	0	\$0.00		0	\$0.00
31403LK42	IRWIN MORTGAGE CORPORATION	7	\$1,382,141.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,620,994.10	65.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,003,135.10	100%	0	\$0.00		0	\$0.00
31403LK83	GMAC MORTGAGE CORPORATION	174	\$23,177,011.51	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,984,114.78	32.15%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,161,126.29	100%	0	\$0.00		0	\$0.00
31403LK91	GMAC MORTGAGE CORPORATION	178	\$23,677,680.38	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,462,994.15	26.33%	0	\$0.00	NA	0	\$0.00
Total		231	\$32,140,674.53	100%	0	\$0.00		0	\$0.00
31403LKA8	IRWIN MORTGAGE CORPORATION	33	\$4,053,443.83	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,910,009.30	63.03%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,963,453.13	100%	0	\$0.00		0	\$0.00

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31403LKB6	IRWIN MORTGAGE CORPORATION	16	\$1,899,005.50	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,745,706.62	71.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,644,712.12	100%	0	\$0.00		0	\$0.00
31403LKC4	Unavailable	13	\$1,012,265.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,012,265.80	100%	0	\$0.00		0	\$0.00
31403LKD2	IRWIN MORTGAGE CORPORATION	3	\$254,661.62	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,531,625.00	90.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,786,286.62	100%	0	\$0.00		0	\$0.00
31403LKE0	IRWIN MORTGAGE CORPORATION	10	\$1,363,660.00	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,520,643.49	72.08%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,884,303.49	100%	0	\$0.00		0	\$0.00
31403LKF7	IRWIN MORTGAGE CORPORATION	6	\$1,419,293.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,298,665.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,717,958.00	100%	0	\$0.00		0	\$0.00
31403LKY6	IRWIN MORTGAGE CORPORATION	7	\$1,237,961.24	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,766,452.74	87.63%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,004,413.98	100%	0	\$0.00		0	\$0.00
31403LKZ3	IRWIN MORTGAGE CORPORATION	7	\$1,460,050.00	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,540,105.00	70.8%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31403LL25	GMAC MORTGAGE CORPORATION	34	\$4,112,613.64	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,994,294.81	68.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,106,908.45	100%	0	\$0.00		0	\$0.00
31403LL33	GMAC MORTGAGE CORPORATION	12	\$1,228,688.35	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,288,060.69	72.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,516,749.04	100%	0	\$0.00		0	\$0.00
31403LL41	GMAC MORTGAGE CORPORATION	4	\$242,482.72	19.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,017,461.32	80.75%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,259,944.04	100%	0	\$0.00		0	\$0.00
31403LL58		GMAC MORTGAGE CORPORATION	31	\$4,314,351.81	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,046,463.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,360,815.42	100%	0	\$0.00		0	\$0.00
31403LL66		GMAC MORTGAGE CORPORATION	102	\$13,559,674.89	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,831,980.59	56.8%	0	\$0.00	NA	0	\$0.00
Total			219	\$31,391,655.48	100%	0	\$0.00		0	\$0.00
31403LL74		GMAC MORTGAGE CORPORATION	159	\$22,711,854.24	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,581,505.23	31.78%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,293,359.47	100%	0	\$0.00		0	\$0.00
31403LL82		GMAC MORTGAGE CORPORATION	150	\$18,096,900.50	56.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,968,043.61	43.56%	0	\$0.00	NA	0	\$0.00
Total			253	\$32,064,944.11	100%	0	\$0.00		0	\$0.00
31403LL90		GMAC MORTGAGE CORPORATION	44	\$3,636,148.61	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,142,998.04	53.26%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,779,146.65	100%	0	\$0.00		0	\$0.00
31403LLA7		GMAC MORTGAGE CORPORATION	32	\$2,929,121.83	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,103,873.67	51.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,032,995.50	100%	0	\$0.00		0	\$0.00
31403LLB5		GMAC MORTGAGE CORPORATION	17	\$2,926,347.33	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,369,583.01	31.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,295,930.34	100%	0	\$0.00		0	\$0.00
31403LLC3		GMAC MORTGAGE CORPORATION	110	\$19,651,250.98	59.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,628,580.49	40.95%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,279,831.47	100%	0	\$0.00		0	\$0.00
31403LLD1		GMAC MORTGAGE CORPORATION	156	\$26,412,923.85	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,713,373.44	22.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,126,297.29	100%	0	\$0.00		0	\$0.00

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31403LLE9	GMAC MORTGAGE CORPORATION	81	\$15,120,629.24	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,777,962.83	52.6%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,898,592.07	100%	0	\$0.00		0	\$0.00
31403LLF6	GMAC MORTGAGE CORPORATION	26	\$4,127,518.25	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,953,942.85	85.3%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,081,461.10	100%	0	\$0.00		0	\$0.00
31403LLQ2	GMAC MORTGAGE CORPORATION	33	\$2,024,260.77	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,255,779.60	38.29%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,280,040.37	100%	0	\$0.00		0	\$0.00
31403LLR0	GMAC MORTGAGE CORPORATION	20	\$1,972,169.51	56.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,496,228.77	43.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,468,398.28	100%	0	\$0.00		0	\$0.00
31403LLS8	GMAC MORTGAGE CORPORATION	81	\$14,828,099.85	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,158,842.13	56.37%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,986,941.98	100%	0	\$0.00		0	\$0.00
31403LLT6	GMAC MORTGAGE CORPORATION	138	\$24,057,183.30	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,923,581.08	27.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$32,980,764.38	100%	0	\$0.00		0	\$0.00
31403LLU3	GMAC MORTGAGE CORPORATION	90	\$14,832,982.03	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$17,101,811.98	53.55%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,934,794.01	100%	0	\$0.00		0	\$0.00
31403LLV1	GMAC MORTGAGE CORPORATION	96	\$16,357,102.88	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,530,646.67	48.7%	0	\$0.00	NA	0	\$0.00
Total		176	\$31,887,749.55	100%	0	\$0.00		0	\$0.00
31403LLW9	GMAC MORTGAGE CORPORATION	18	\$1,222,181.60	49.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,248,690.39	50.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,470,871.99	100%	0	\$0.00		0	\$0.00

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31403LLX7	GMAC MORTGAGE CORPORATION	8	\$516,651.97	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,352,916.35	72.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,869,568.32	100%	0	\$0.00		0	\$0.00
31403LLY5	GMAC MORTGAGE CORPORATION	13	\$1,299,490.87	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,102,790.77	61.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,402,281.64	100%	0	\$0.00		0	\$0.00
31403LLZ2	GMAC MORTGAGE CORPORATION	5	\$522,994.15	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,203,044.99	69.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,726,039.14	100%	0	\$0.00		0	\$0.00
31403LM81	U.S. BANK N.A	5	\$472,719.75	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,134,931.70	70.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,651.45	100%	0	\$0.00		0	\$0.00
31403LMA6	GMAC MORTGAGE CORPORATION	55	\$10,241,626.38	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,028,627.90	69.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,270,254.28	100%	0	\$0.00		0	\$0.00
31403LMB4	GMAC MORTGAGE CORPORATION	122	\$20,359,955.57	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,140,731.68	40.99%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,500,687.25	100%	0	\$0.00		0	\$0.00
31403LMC2	GMAC MORTGAGE CORPORATION	21	\$4,363,934.93	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,148,111.75	76.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,512,046.68	100%	0	\$0.00		0	\$0.00
31403LME8	GMAC MORTGAGE CORPORATION	23	\$4,943,640.29	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,648,377.76	42.46%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,592,018.05	100%	0	\$0.00		0	\$0.00
31403LMG3	GMAC MORTGAGE CORPORATION	134	\$21,002,075.78	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,509,473.89	35.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$32,511,549.67	100%	0	\$0.00		0	\$0.00
31403LMH1	GMAC MORTGAGE CORPORATION	186	\$20,081,456.91	59.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$13,917,072.21	40.93%	0	\$0.00	NA	0	\$0.00
Total			304	\$33,998,529.12	100%	0	\$0.00		0	\$0.00
31403LMJ7		GMAC MORTGAGE CORPORATION	201	\$29,586,103.46	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,446.97	14.26%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,508,550.43	100%	0	\$0.00		0	\$0.00
31403LMK4		GMAC MORTGAGE CORPORATION	48	\$7,300,571.13	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,741,232.20	59.54%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,041,803.33	100%	0	\$0.00		0	\$0.00
31403LML2		GMAC MORTGAGE CORPORATION	77	\$12,461,372.35	36.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$21,613,038.41	63.43%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,074,410.76	100%	0	\$0.00		0	\$0.00
31403LMM0		GMAC MORTGAGE CORPORATION	41	\$6,036,250.37	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$25,703,407.92	80.98%	0	\$0.00	NA	0	\$0.00
Total			231	\$31,739,658.29	100%	0	\$0.00		0	\$0.00
31403LMN8		GMAC MORTGAGE CORPORATION	8	\$904,728.56	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,973,724.69	94.64%	0	\$0.00	NA	0	\$0.00
Total			150	\$16,878,453.25	100%	0	\$0.00		0	\$0.00
31403LMP3		GMAC MORTGAGE CORPORATION	2	\$128,649.12	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,734,188.35	95.51%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,862,837.47	100%	0	\$0.00		0	\$0.00
31403LMQ1		GMAC MORTGAGE CORPORATION	49	\$6,323,191.74	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,225,088.30	77.05%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,548,280.04	100%	0	\$0.00		0	\$0.00
31403LMR9		GMAC MORTGAGE CORPORATION	19	\$2,325,303.68	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,584,229.87	52.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,909,533.55	100%	0	\$0.00		0	\$0.00
31403LMT5		Unavailable	25	\$4,543,135.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,543,135.00	100%	0	\$0.00		0	\$0.00

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31403LMY4		Unavailable	17	\$2,435,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,435,208.00	100%	0	\$0.00		0	\$0.00
31403LQH7		EMC MORTGAGE CORPORATION	59	\$10,461,639.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,639.46	100%	0	\$0.00		0	\$0.00
31403LQJ3		EMC MORTGAGE CORPORATION	174	\$30,553,689.48	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,553,689.48	100%	0	\$0.00		0	\$0.00
31403LR52		OHIO SAVINGS BANK	1	\$322,355.01	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$34,577,691.45	99.08%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,900,046.46	100%	0	\$0.00		0	\$0.00
31403LR60		OHIO SAVINGS BANK	33	\$6,727,446.07	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,872	\$427,904,453.86	98.45%	0	\$0.00	NA	0	\$0.00
Total			1,905	\$434,631,899.93	100%	0	\$0.00		0	\$0.00
31403LR78		Unavailable	153	\$32,885,109.09	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,885,109.09	100%	0	\$0.00		0	\$0.00
31403LRE3		OHIO SAVINGS BANK	22	\$2,670,498.55	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	611	\$101,583,678.78	97.44%	0	\$0.00	NA	0	\$0.00
Total			633	\$104,254,177.33	100%	0	\$0.00		0	\$0.00
31403LRF0		OHIO SAVINGS BANK	24	\$3,060,467.38	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,606,660.38	97.44%	0	\$0.00	NA	0	\$0.00
Total			768	\$119,667,127.76	100%	0	\$0.00		0	\$0.00
31403LTE1		OHIO SAVINGS BANK	1	\$51,348.65	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,398,933.67	96.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,282.32	100%	0	\$0.00		0	\$0.00
31403LTF8		OHIO SAVINGS BANK	1	\$66,442.74	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,745,103.44	97.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,811,546.18	100%	0	\$0.00		0	\$0.00
31403LTZ4		OHIO SAVINGS BANK	1	\$222,993.27	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,333,705.40	93.73%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,556,698.67	100%	0	\$0.00		0	\$0.00
31403LUA7		OHIO SAVINGS BANK	2	\$187,192.64	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,659,887.80	98.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,847,080.44	100%	0	\$0.00		0	\$0.00

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31403LUB5		OHIO SAVINGS BANK	2	\$277,598.90	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,810,402.97	98.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,088,001.87	100%	0	\$0.00		0	\$0.00
31403LUP4		Unavailable	90	\$18,196,694.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,196,694.19	100%	0	\$0.00		0	\$0.00
31403LUQ2		OHIO SAVINGS BANK	4	\$630,439.42	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	479	\$89,938,496.98	99.3%	0	\$0.00	NA	0	\$0.00
Total			483	\$90,568,936.40	100%	0	\$0.00		0	\$0.00
31403LUR0		Unavailable	196	\$30,280,328.75	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,280,328.75	100%	0	\$0.00		0	\$0.00
31403LV65		OHIO SAVINGS BANK	13	\$1,327,595.84	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$39,287,463.49	96.73%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,615,059.33	100%	0	\$0.00		0	\$0.00
31403LV73		OHIO SAVINGS BANK	11	\$1,440,001.22	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$25,474,935.58	94.65%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,914,936.80	100%	0	\$0.00		0	\$0.00
31403LV99		Unavailable	43	\$5,245,064.73	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,245,064.73	100%	0	\$0.00		0	\$0.00
31403LW98		Unavailable	8	\$1,057,261.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,057,261.60	100%	0	\$0.00		0	\$0.00
31403LWA5		Unavailable	10	\$1,317,315.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,315.56	100%	0	\$0.00		0	\$0.00
31403LWV9		OHIO SAVINGS BANK	3	\$485,946.34	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,421,983.52	98.52%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,907,929.86	100%	0	\$0.00		0	\$0.00
31403LWW7		OHIO SAVINGS BANK	8	\$1,530,603.52	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$143,085,846.22	98.94%	0	\$0.00	NA	0	\$0.00
Total			607	\$144,616,449.74	100%	0	\$0.00		0	\$0.00
31403LXA4		Unavailable	9	\$1,113,684.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,684.78	100%	0	\$0.00		0	\$0.00
31403LXL0		OHIO SAVINGS BANK	2	\$367,646.31	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,594,610.76	97.16%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,962,257.07	100%	0	\$0.00		0	\$0.00

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31403LXM8	Unavailable	149	\$21,771,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$21,771,026.96	100%	0	\$0.00		0	\$0.00
31403LYA3	OHIO SAVINGS BANK	1	\$85,245.17	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,126,896.42	96.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,212,141.59	100%	0	\$0.00		0	\$0.00
31403LYB1	Unavailable	98	\$14,888,035.93	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,888,035.93	100%	0	\$0.00		0	\$0.00
31403LYY1	Unavailable	22	\$2,509,627.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,509,627.58	100%	0	\$0.00		0	\$0.00
31403M2G3	WASHINGTON MUTUAL BANK, FA	13	\$2,070,084.06	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,000.00	16.73%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,486,084.06	100%	0	\$0.00		0	\$0.00
31403M2H1	Unavailable	8	\$1,170,974.55	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,170,974.55	100%	0	\$0.00		0	\$0.00
31403M3H0	WASHINGTON MUTUAL BANK, FA	3	\$493,557.51	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,520,955.15	83.63%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,014,512.66	100%	0	\$0.00		0	\$0.00
31403M3N7	WASHINGTON MUTUAL BANK, FA	27	\$4,177,791.01	92.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,545.78	7.33%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,508,336.79	100%	0	\$0.00		0	\$0.00
31403M3R8	WASHINGTON MUTUAL BANK	6	\$639,974.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$639,974.47	100%	0	\$0.00		0	\$0.00
31403M3S6	WASHINGTON MUTUAL BANK	5	\$689,482.13	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$689,482.13	100%	0	\$0.00		0	\$0.00
31403M3V9	WASHINGTON MUTUAL BANK	4	\$484,205.07	9.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$4,296,221.48	83.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$255,294.51	4.94%	0	\$0.00	NA	0	\$0.00

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	Unavailable	1	\$135,947.12	2.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,171,668.18	100%	0	\$0.00		0	\$0.00
31403MAP4	OHIO SAVINGS BANK	10	\$1,283,836.99	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,081,504.77	93.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,365,341.76	100%	0	\$0.00		0	\$0.00
31403MB81	OHIO SAVINGS BANK	24	\$1,314,245.15	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$7,680,470.20	85.39%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,994,715.35	100%	0	\$0.00		0	\$0.00
31403MB99	Unavailable	27	\$1,558,122.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,558,122.34	100%	0	\$0.00		0	\$0.00
31403MC72	OHIO SAVINGS BANK	2	\$195,651.16	7.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,273,437.14	92.08%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,469,088.30	100%	0	\$0.00		0	\$0.00
31403MC80	OHIO SAVINGS BANK	21	\$2,072,115.15	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	303	\$30,092,654.35	93.56%	0	\$0.00	NA	0	\$0.00
Total		324	\$32,164,769.50	100%	0	\$0.00		0	\$0.00
31403MC98	OHIO SAVINGS BANK	3	\$286,734.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,432,461.95	98.18%	0	\$0.00	NA	0	\$0.00
Total		161	\$15,719,196.13	100%	0	\$0.00		0	\$0.00
31403MCK3	OHIO SAVINGS BANK	35	\$2,172,838.90	8.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$23,529,069.57	91.55%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,701,908.47	100%	0	\$0.00		0	\$0.00
31403MCL1	Unavailable	62	\$4,128,605.28	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,128,605.28	100%	0	\$0.00		0	\$0.00
31403MDU0	Unavailable	31	\$4,076,369.61	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,076,369.61	100%	0	\$0.00		0	\$0.00
31403MDV8	OHIO SAVINGS BANK	26	\$3,319,605.33	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	626	\$82,088,397.60	96.11%	0	\$0.00	NA	0	\$0.00
Total		652	\$85,408,002.93	100%	0	\$0.00		0	\$0.00
31403MDW6	OHIO SAVINGS BANK	1	\$114,893.48	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$29,777,733.50	99.62%	0	\$0.00	NA	0	\$0.00
Total		230	\$29,892,626.98	100%	0	\$0.00		0	\$0.00
31403MEN5	USAA FEDERAL SAVINGS	220	\$31,706,895.43	97.12%	0	\$0.00	NA	0	\$0.00

		BANK								
		Unavailable	6	\$941,824.11	2.88%	0	\$0.00	NA	0	\$0.00
Total			226	\$32,648,719.54	100%	0	\$0.00		0	\$0.00
31403MEQ8		USAA FEDERAL SAVINGS BANK	128	\$15,473,331.93	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,473,331.93	100%	0	\$0.00		0	\$0.00
31403MER6		USAA FEDERAL SAVINGS BANK	174	\$21,096,609.85	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,096,609.85	100%	0	\$0.00		0	\$0.00
31403MET2		USAA FEDERAL SAVINGS BANK	107	\$16,014,181.62	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,405.68	2.14%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,364,587.30	100%	0	\$0.00		0	\$0.00
31403MFA2		BAYVIEW FINANCIAL TRADING GROUP LP	29	\$1,587,686.42	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,587,686.42	100%	0	\$0.00		0	\$0.00
31403MFB0		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,031,793.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,031,793.89	100%	0	\$0.00		0	\$0.00
31403MFC8		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$926,329.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$926,329.54	100%	0	\$0.00		0	\$0.00
31403MFF1		BAYVIEW FINANCIAL TRADING GROUP LP	19	\$1,182,753.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,182,753.58	100%	0	\$0.00		0	\$0.00
31403MFG9		BAYVIEW FINANCIAL TRADING GROUP LP	42	\$2,497,348.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,497,348.45	100%	0	\$0.00		0	\$0.00
31403MFL8		BAYVIEW FINANCIAL TRADING GROUP LP	7	\$404,177.36	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$404,177.36	100%	0	\$0.00		0	\$0.00
31403MFM6		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$302,303.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$302,303.42	100%	0	\$0.00		0	\$0.00
31403MFT1		NEXSTAR FINANCIAL CORPORATION	24	\$2,715,199.67	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$2,715,199.67	100%	0	\$0.00		0	\$0.00
31403MFU8		NEXSTAR FINANCIAL CORPORATION	16	\$3,021,958.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,021,958.01	100%	0	\$0.00		0	\$0.00
31403MHN2		U.S. BANK N.A	1	\$80,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,904.25	95.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,843,904.25	100%	0	\$0.00		0	\$0.00
31403MHQ5		U.S. BANK N.A	2	\$149,458.05	6.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,196,098.33	93.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,345,556.38	100%	0	\$0.00		0	\$0.00
31403MHR3		Unavailable	12	\$1,839,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,839,700.00	100%	0	\$0.00		0	\$0.00
31403MHS1		U.S. BANK N.A	35	\$1,865,263.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,865,263.96	100%	0	\$0.00		0	\$0.00
31403MHU6		U.S. BANK N.A	1	\$81,300.00	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,589,350.00	97.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,670,650.00	100%	0	\$0.00		0	\$0.00
31403MHW2		Unavailable	13	\$1,984,844.56	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,844.56	100%	0	\$0.00		0	\$0.00
31403MHX0		Unavailable	8	\$1,194,574.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,194,574.50	100%	0	\$0.00		0	\$0.00
31403ML23		GMAC MORTGAGE CORPORATION	3	\$597,949.64	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,543.15	43.67%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,061,492.79	100%	0	\$0.00		0	\$0.00
31403ML56		GMAC MORTGAGE CORPORATION	7	\$752,100.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.92	56.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,080.92	100%	0	\$0.00		0	\$0.00
31403ML64		GMAC MORTGAGE CORPORATION	196	\$33,961,944.98	98.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$515,609.43	1.5%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,477,554.41	100%	0	\$0.00		0	\$0.00
31403ML72			169	\$30,245,094.50	86.56%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	24	\$4,694,965.59	13.44%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,940,060.09	100%	0	\$0.00		0	\$0.00
31403ML80		GMAC MORTGAGE CORPORATION	184	\$31,030,884.48	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,445,533.96	9.99%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,476,418.44	100%	0	\$0.00		0	\$0.00
31403ML98		GMAC MORTGAGE CORPORATION	158	\$26,611,214.03	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,335,218.93	21.61%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,946,432.96	100%	0	\$0.00		0	\$0.00
31403MLP2		GMAC MORTGAGE CORPORATION	21	\$2,869,939.68	70.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,017.56	29.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,070,957.24	100%	0	\$0.00		0	\$0.00
31403MLQ0		GMAC MORTGAGE CORPORATION	13	\$1,405,284.01	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,834,703.35	73.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,239,987.36	100%	0	\$0.00		0	\$0.00
31403MLR8		GMAC MORTGAGE CORPORATION	18	\$1,864,530.03	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,267,847.82	73.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,132,377.85	100%	0	\$0.00		0	\$0.00
31403MLS6		GMAC MORTGAGE CORPORATION	2	\$229,289.11	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,456,439.43	91.46%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,685,728.54	100%	0	\$0.00		0	\$0.00
31403MLT4		GMAC MORTGAGE CORPORATION	97	\$17,302,484.23	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,102,251.51	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,404,735.74	100%	0	\$0.00		0	\$0.00
31403MLU1		GMAC MORTGAGE CORPORATION	7	\$1,047,946.74	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,555,581.45	59.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,603,528.19	100%	0	\$0.00		0	\$0.00
31403MLV9		GMAC MORTGAGE	11	\$1,614,931.16	31.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$3,589,480.20	68.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,204,411.36	100%	0	\$0.00		0	\$0.00
31403MLY3		GMAC MORTGAGE CORPORATION	6	\$314,751.81	25.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$933,176.52	74.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,247,928.33	100%	0	\$0.00		0	\$0.00
31403MLZ0		GMAC MORTGAGE CORPORATION	5	\$274,550.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$959,980.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,234,530.00	100%	0	\$0.00		0	\$0.00
31403MM22		GMAC MORTGAGE CORPORATION	24	\$3,071,776.41	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,265,605.12	42.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,337,381.53	100%	0	\$0.00		0	\$0.00
31403MM30		GMAC MORTGAGE CORPORATION	178	\$29,544,707.49	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,440,085.49	13.06%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,984,792.98	100%	0	\$0.00		0	\$0.00
31403MM48		GMAC MORTGAGE CORPORATION	94	\$6,099,104.85	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,117,314.47	40.3%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,216,419.32	100%	0	\$0.00		0	\$0.00
31403MM55		GMAC MORTGAGE CORPORATION	108	\$18,254,921.33	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,660,577.34	46.18%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,915,498.67	100%	0	\$0.00		0	\$0.00
31403MM63		GMAC MORTGAGE CORPORATION	119	\$19,528,925.28	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,273,534.54	40.47%	0	\$0.00	NA	0	\$0.00
Total			191	\$32,802,459.82	100%	0	\$0.00		0	\$0.00
31403MM71		GMAC MORTGAGE CORPORATION	117	\$21,182,032.46	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,234,354.56	34.66%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,416,387.02	100%	0	\$0.00		0	\$0.00
31403MM89		GMAC MORTGAGE CORPORATION	99	\$16,578,679.00	49.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$16,650,203.71	50.11%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,228,882.71	100%	0	\$0.00		0	\$0.00
31403MM97		HARWOOD STREET FUNDING I, LLC	53	\$6,635,985.89	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,635,985.89	100%	0	\$0.00		0	\$0.00
31403MMA4		GMAC MORTGAGE CORPORATION	156	\$21,421,464.06	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,077,134.16	36.05%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,498,598.22	100%	0	\$0.00		0	\$0.00
31403MMB2		GMAC MORTGAGE CORPORATION	116	\$20,550,824.42	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,116,565.86	35.1%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,667,390.28	100%	0	\$0.00		0	\$0.00
31403MMC0		GMAC MORTGAGE CORPORATION	120	\$18,829,478.64	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,316,841.72	44.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,146,320.36	100%	0	\$0.00		0	\$0.00
31403MMD8		GMAC MORTGAGE CORPORATION	205	\$32,207,934.49	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,528.34	7.92%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,976,462.83	100%	0	\$0.00		0	\$0.00
31403MME6		GMAC MORTGAGE CORPORATION	85	\$14,343,004.40	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,782,989.84	50.76%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,125,994.24	100%	0	\$0.00		0	\$0.00
31403MMF3		GMAC MORTGAGE CORPORATION	74	\$12,469,902.10	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,716,199.70	63.52%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,186,101.80	100%	0	\$0.00		0	\$0.00
31403MMG1		GMAC MORTGAGE CORPORATION	126	\$22,366,975.89	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,032,457.65	34.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,399,433.54	100%	0	\$0.00		0	\$0.00
31403MMJ5		GMAC MORTGAGE CORPORATION	210	\$28,985,678.53	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,146,234.73	12.51%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,131,913.26	100%	0	\$0.00		0	\$0.00

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31403MMK2	GMAC MORTGAGE CORPORATION	72	\$11,046,675.13	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,256,294.32	54.55%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,302,969.45	100%	0	\$0.00		0	\$0.00
31403MML0	GMAC MORTGAGE CORPORATION	16	\$2,783,468.80	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,169,265.51	68.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,952,734.31	100%	0	\$0.00		0	\$0.00
31403MMM8	GMAC MORTGAGE CORPORATION	10	\$2,050,355.86	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,761,146.16	64.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,811,502.02	100%	0	\$0.00		0	\$0.00
31403MMN6	GMAC MORTGAGE CORPORATION	67	\$12,031,987.83	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,598,943.17	64.22%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,630,931.00	100%	0	\$0.00		0	\$0.00
31403MMP1	GMAC MORTGAGE CORPORATION	66	\$12,322,741.03	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,165,977.42	55.17%	0	\$0.00	NA	0	\$0.00
Total		147	\$27,488,718.45	100%	0	\$0.00		0	\$0.00
31403MMQ9	GMAC MORTGAGE CORPORATION	113	\$19,083,012.95	55.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,181,975.80	44.31%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,264,988.75	100%	0	\$0.00		0	\$0.00
31403MMR7	GMAC MORTGAGE CORPORATION	118	\$18,908,640.72	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,183,056.54	42.86%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,091,697.26	100%	0	\$0.00		0	\$0.00
31403MMS5	GMAC MORTGAGE CORPORATION	131	\$22,577,622.02	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,119,944.15	30.95%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,697,566.17	100%	0	\$0.00		0	\$0.00
31403MMT3	GMAC MORTGAGE CORPORATION	113	\$18,961,958.05	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,022,214.82	38.8%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,984,172.87	100%	0	\$0.00		0	\$0.00

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31403MMU0		GMAC MORTGAGE CORPORATION	143	\$19,813,377.10	59.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,234,037.07	40.05%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,047,414.17	100%	0	\$0.00		0	\$0.00
31403MMV8		GMAC MORTGAGE CORPORATION	106	\$18,067,104.52	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,288,450.09	42.38%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,355,554.61	100%	0	\$0.00		0	\$0.00
31403MMX4		GMAC MORTGAGE CORPORATION	55	\$8,644,655.64	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,060,723.93	51.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,705,379.57	100%	0	\$0.00		0	\$0.00
31403MMY2		GMAC MORTGAGE CORPORATION	115	\$18,986,949.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,679,910.26	43.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,666,859.26	100%	0	\$0.00		0	\$0.00
31403MMZ9		GMAC MORTGAGE CORPORATION	121	\$22,367,829.77	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,361,851.77	35.59%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,729,681.54	100%	0	\$0.00		0	\$0.00
31403MNB1		HARWOOD STREET FUNDING I, LLC	37	\$2,506,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,506,002.72	100%	0	\$0.00		0	\$0.00
31403MNC9		HARWOOD STREET FUNDING I, LLC	40	\$6,022,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,022,053.76	100%	0	\$0.00		0	\$0.00
31403MNE5		HARWOOD STREET FUNDING I, LLC	69	\$6,885,185.13	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,885,185.13	100%	0	\$0.00		0	\$0.00
31403MNF2		HARWOOD STREET FUNDING I, LLC	49	\$3,216,333.24	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,216,333.24	100%	0	\$0.00		0	\$0.00
31403MNG0		HARWOOD STREET FUNDING I, LLC	9	\$1,005,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,005,897.30	100%	0	\$0.00		0	\$0.00
31403MNH8		HARWOOD STREET FUNDING I, LLC	42	\$6,973,903.04	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$6,973,903.04	100%	0	\$0.00		0	\$0.00
31403MR43		WASHTENAW MORTGAGE COMPANY	1	\$100,706.63	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,050,870.64	96.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,151,577.27	100%	0	\$0.00		0	\$0.00
31403MR50		Unavailable	25	\$2,133,471.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,471.27	100%	0	\$0.00		0	\$0.00
31403MR68		Unavailable	37	\$4,510,753.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,510,753.30	100%	0	\$0.00		0	\$0.00
31403MR76		CITIZENS COMMERCIAL AND SAVINGS BANK	44	\$5,002,963.84	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,002,963.84	100%	0	\$0.00		0	\$0.00
31403MR84		Unavailable	17	\$1,990,029.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,990,029.95	100%	0	\$0.00		0	\$0.00
31403MR92		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,001,131.38	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,001,131.38	100%	0	\$0.00		0	\$0.00
31403MSB6		WASHINGTON MUTUAL BANK	14	\$2,352,979.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,352,979.65	100%	0	\$0.00		0	\$0.00
31403MSC4		WASHINGTON MUTUAL BANK	36	\$5,791,687.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,791,687.21	100%	0	\$0.00		0	\$0.00
31403MSE0		WASHINGTON MUTUAL BANK	71	\$12,415,069.69	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,289,857.30	25.68%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,704,926.99	100%	0	\$0.00		0	\$0.00
31403MSF7		WASHINGTON MUTUAL BANK	63	\$12,151,088.11	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$624,273.43	4.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,775,361.54	100%	0	\$0.00		0	\$0.00
31403MSH3		WASHINGTON MUTUAL BANK	41	\$7,706,617.86	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,620.98	7.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,293,238.84	100%	0	\$0.00		0	\$0.00

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31403MSJ9	WASHINGTON MUTUAL BANK	17	\$3,011,093.66	94.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,553.06	5.51%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,186,646.72	100%	0	\$0.00		0	\$0.00
31403MSK6	WASHINGTON MUTUAL BANK	16	\$2,171,455.83	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$703,887.92	24.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,875,343.75	100%	0	\$0.00		0	\$0.00
31403MSL4	WASHINGTON MUTUAL BANK	79	\$10,768,170.22	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,776,773.89	14.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,544,944.11	100%	0	\$0.00		0	\$0.00
31403MSM2	WASHINGTON MUTUAL BANK	92	\$12,760,342.36	90.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,270,001.54	9.05%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,030,343.90	100%	0	\$0.00		0	\$0.00
31403MSN0	WASHINGTON MUTUAL BANK	34	\$6,567,877.21	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,669,037.45	20.26%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,236,914.66	100%	0	\$0.00		0	\$0.00
31403MSP5	WASHINGTON MUTUAL BANK	55	\$11,520,051.39	81.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,656,394.54	18.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,176,445.93	100%	0	\$0.00		0	\$0.00
31403MTW9	Unavailable	20	\$4,976,345.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,976,345.12	100%	0	\$0.00		0	\$0.00
31403MWF2	WASHINGTON MUTUAL BANK, FA	91	\$16,761,753.18	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$34,046,095.47	67.01%	0	\$0.00	NA	0	\$0.00
Total		261	\$50,807,848.65	100%	0	\$0.00		0	\$0.00
31403MWG0	WASHINGTON MUTUAL BANK, FA	8	\$631,164.71	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$518,682.73	45.11%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,149,847.44	100%	0	\$0.00		0	\$0.00
31403MWH8	WASHINGTON MUTUAL BANK, FA	21	\$2,879,564.66	6.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$44,974,679.03	93.98%	0	\$0.00	NA	0	\$0.00
Total			347	\$47,854,243.69	100%	0	\$0.00		0	\$0.00
31403MWJ4		WASHINGTON MUTUAL BANK, FA	104	\$14,343,971.26	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$73,139,397.98	83.6%	0	\$0.00	NA	0	\$0.00
Total			634	\$87,483,369.24	100%	0	\$0.00		0	\$0.00
31403MWK1		WASHINGTON MUTUAL BANK, FA	112	\$15,565,340.25	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$45,700,890.17	74.59%	0	\$0.00	NA	0	\$0.00
Total			442	\$61,266,230.42	100%	0	\$0.00		0	\$0.00
31403MWM7		WASHINGTON MUTUAL BANK, FA	30	\$6,258,039.55	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,470,419.97	35.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,728,459.52	100%	0	\$0.00		0	\$0.00
31403MWN5		WASHINGTON MUTUAL BANK, FA	50	\$11,175,270.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,728,876.66	33.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,904,147.27	100%	0	\$0.00		0	\$0.00
31403MWP0		WASHINGTON MUTUAL BANK, FA	31	\$4,342,021.94	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,940,396.78	57.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,282,418.72	100%	0	\$0.00		0	\$0.00
31403MWQ8		WASHINGTON MUTUAL BANK, FA	962	\$181,260,769.42	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,307,057.24	13.51%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$209,567,826.66	100%	0	\$0.00		0	\$0.00
31403MWR6		WASHINGTON MUTUAL BANK, FA	7	\$1,109,256.79	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$777,240.23	41.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,886,497.02	100%	0	\$0.00		0	\$0.00
31403MWT2		WASHINGTON MUTUAL BANK, FA	373	\$73,514,392.75	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,329,667.40	26.37%	0	\$0.00	NA	0	\$0.00
Total			506	\$99,844,060.15	100%	0	\$0.00		0	\$0.00
31403MWU9		WASHINGTON MUTUAL BANK, FA	130	\$30,438,477.91	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,027,458.14	31.55%	0	\$0.00	NA	0	\$0.00

Total			184	\$44,465,936.05	100%	0	\$0.00		0	\$0.00
31403MY29		WASHINGTON MUTUAL BANK, FA	26	\$4,113,296.64	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,296.64	100%	0	\$0.00		0	\$0.00
31403MY37		WASHINGTON MUTUAL BANK, FA	12	\$1,119,420.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,119,420.97	100%	0	\$0.00		0	\$0.00
31403MY45		WASHINGTON MUTUAL BANK, FA	12	\$1,613,106.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,613,106.87	100%	0	\$0.00		0	\$0.00
31403MY52		WASHINGTON MUTUAL BANK, FA	33	\$6,701,456.01	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,842,409.39	36.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,543,865.40	100%	0	\$0.00		0	\$0.00
31403MY78		WASHINGTON MUTUAL BANK, FA	17	\$3,303,094.10	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,522,000.00	31.54%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,825,094.10	100%	0	\$0.00		0	\$0.00
31403MY86		WASHINGTON MUTUAL BANK, FA	19	\$2,700,495.65	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,702,536.57	38.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,403,032.22	100%	0	\$0.00		0	\$0.00
31403MYR4		WASHINGTON MUTUAL BANK, FA	19	\$3,376,500.48	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,477,351.19	71.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,853,851.67	100%	0	\$0.00		0	\$0.00
31403MYS2		WASHINGTON MUTUAL BANK, FA	15	\$3,232,020.68	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,018,873.93	65.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,250,894.61	100%	0	\$0.00		0	\$0.00
31403MYT0		WASHINGTON MUTUAL BANK, FA	38	\$8,128,442.27	67.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,974,693.56	32.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,103,135.83	100%	0	\$0.00		0	\$0.00
31403MYU7		WASHINGTON MUTUAL BANK, FA	11	\$2,273,982.98	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,769,261.45	43.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,043,244.43	100%	0	\$0.00		0	\$0.00
31403MYW3		WASHINGTON MUTUAL BANK, FA	5	\$825,273.82	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,536,455.46	75.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,361,729.28	100%	0	\$0.00		0	\$0.00
31403MYX1		WASHINGTON MUTUAL BANK, FA	19	\$3,088,204.37	55.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,443,969.44	44.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,532,173.81	100%	0	\$0.00		0	\$0.00
31403MYY9		WASHINGTON MUTUAL BANK, FA	4	\$882,876.53	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,192,906.93	57.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,075,783.46	100%	0	\$0.00		0	\$0.00
31403NA23		COUNTRYWIDE HOME LOANS, INC	32	\$4,760,708.70	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,113,153.42	78.24%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,873,862.12	100%	0	\$0.00		0	\$0.00
31403NA31		COUNTRYWIDE HOME LOANS, INC	33	\$4,224,978.17	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,478,557.07	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,703,535.24	100%	0	\$0.00		0	\$0.00
31403NA49		COUNTRYWIDE HOME LOANS, INC	39	\$8,104,247.75	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,592,518.35	73.6%	0	\$0.00	NA	0	\$0.00
Total			138	\$30,696,766.10	100%	0	\$0.00		0	\$0.00
31403NA56		COUNTRYWIDE HOME LOANS, INC	19	\$2,936,111.04	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,520,396.99	79.69%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,456,508.03	100%	0	\$0.00		0	\$0.00
31403NA64		COUNTRYWIDE HOME LOANS, INC	88	\$8,660,772.73	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,281,238.71	60.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,942,011.44	100%	0	\$0.00		0	\$0.00
31403NA72		COUNTRYWIDE HOME LOANS, INC	40	\$5,063,203.50	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,431,165.70	72.62%	0	\$0.00	NA	0	\$0.00

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Total			143	\$18,494,369.20	100%	0	\$0.00		0	\$0.00
31403NA80		COUNTRYWIDE HOME LOANS, INC	35	\$4,344,509.80	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,188,995.59	75.22%	0	\$0.00	NA	0	\$0.00
Total			171	\$17,533,505.39	100%	0	\$0.00		0	\$0.00
31403NAH0		COUNTRYWIDE HOME LOANS, INC	1	\$147,406.27	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,706.56	45.43%	0	\$0.00	NA	0	\$0.00
Total			2	\$270,112.83	100%	0	\$0.00		0	\$0.00
31403NAM9		COUNTRYWIDE HOME LOANS, INC	93	\$6,180,662.00	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,632,290.98	60.91%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,812,952.98	100%	0	\$0.00		0	\$0.00
31403NAN7		COUNTRYWIDE HOME LOANS, INC	31	\$7,097,443.72	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,034,275.92	67.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,131,719.64	100%	0	\$0.00		0	\$0.00
31403NAP2		COUNTRYWIDE HOME LOANS, INC	60	\$3,489,109.18	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,141,365.35	67.18%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,630,474.53	100%	0	\$0.00		0	\$0.00
31403NAQ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,607,481.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,627,923.17	84.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,235,404.17	100%	0	\$0.00		0	\$0.00
31403NAR8		COUNTRYWIDE HOME LOANS, INC	37	\$3,628,830.70	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,096,774.09	73.56%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,725,604.79	100%	0	\$0.00		0	\$0.00
31403NAS6		COUNTRYWIDE HOME LOANS, INC	135	\$17,612,982.14	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,278,308.35	65.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,891,290.49	100%	0	\$0.00		0	\$0.00
31403NAT4		COUNTRYWIDE HOME LOANS, INC	71	\$15,026,182.00	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,200,456.23	67.49%	0	\$0.00	NA	0	\$0.00
Total			220	\$46,226,638.23	100%	0	\$0.00		0	\$0.00

31403NAU1	COUNTRYWIDE HOME LOANS, INC	34	\$7,346,560.94	14.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$42,444,372.80	85.25%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,790,933.74	100%	0	\$0.00		0	\$0.00
31403NAV9	COUNTRYWIDE HOME LOANS, INC	157	\$37,708,026.42	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	856	\$204,776,823.75	84.45%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$242,484,850.17	100%	0	\$0.00		0	\$0.00
31403NAW7	COUNTRYWIDE HOME LOANS, INC	48	\$9,711,102.01	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,396,423.95	69.75%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,107,525.96	100%	0	\$0.00		0	\$0.00
31403NAX5	COUNTRYWIDE HOME LOANS, INC	22	\$4,264,327.06	17.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,817,641.95	82.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,081,969.01	100%	0	\$0.00		0	\$0.00
31403NAY3	COUNTRYWIDE HOME LOANS, INC	22	\$2,990,093.68	29.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,278,767.38	70.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,268,861.06	100%	0	\$0.00		0	\$0.00
31403NAZ0	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,584.07	16.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,648,932.58	83.39%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,570,516.65	100%	0	\$0.00		0	\$0.00
31403NB30	COUNTRYWIDE HOME LOANS, INC	1	\$158,500.00	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$842,939.15	84.17%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,439.15	100%	0	\$0.00		0	\$0.00
31403NB48	COUNTRYWIDE HOME LOANS, INC	8	\$593,549.51	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,350,865.81	79.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,944,415.32	100%	0	\$0.00		0	\$0.00
31403NB55	COUNTRYWIDE HOME LOANS, INC	28	\$5,028,607.52	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,171,511.61	83.35%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,200,119.13	100%	0	\$0.00		0	\$0.00

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31403NB63		COUNTRYWIDE HOME LOANS, INC	47	\$10,153,649.87	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,116,689.78	68.54%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,270,339.65	100%	0	\$0.00		0	\$0.00
31403NB71		COUNTRYWIDE HOME LOANS, INC	22	\$2,823,346.43	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,507,276.45	75.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,330,622.88	100%	0	\$0.00		0	\$0.00
31403NB89		COUNTRYWIDE HOME LOANS, INC	22	\$3,867,873.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,828,799.59	71.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,696,672.59	100%	0	\$0.00		0	\$0.00
31403NBB2		COUNTRYWIDE HOME LOANS, INC	36	\$5,117,019.16	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,890,585.34	65.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,007,604.50	100%	0	\$0.00		0	\$0.00
31403NBH9		COUNTRYWIDE HOME LOANS, INC	80	\$15,560,360.12	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,446,303.70	37.78%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,006,663.82	100%	0	\$0.00		0	\$0.00
31403NBJ5		COUNTRYWIDE HOME LOANS, INC	29	\$3,329,685.29	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,675,947.06	83.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,005,632.35	100%	0	\$0.00		0	\$0.00
31403NBK2		COUNTRYWIDE HOME LOANS, INC	66	\$8,951,922.31	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,049,920.61	64.19%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,001,842.92	100%	0	\$0.00		0	\$0.00
31403NBL0		COUNTRYWIDE HOME LOANS, INC	51	\$8,044,065.61	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$16,956,080.34	67.82%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,000,145.95	100%	0	\$0.00		0	\$0.00
31403NBM8		COUNTRYWIDE HOME LOANS, INC	15	\$1,781,945.54	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,220,382.03	94.06%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,002,327.57	100%	0	\$0.00		0	\$0.00
31403NBN6		COUNTRYWIDE HOME	28	\$4,096,418.30	13.65%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	150	\$25,907,571.26	86.35%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,003,989.56	100%	0	\$0.00		0	\$0.00
31403NBQ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,739,184.22	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,262,980.98	81.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,165.20	100%	0	\$0.00		0	\$0.00
31403NBR7		COUNTRYWIDE HOME LOANS, INC	28	\$4,738,956.78	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,265,197.41	76.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,004,154.19	100%	0	\$0.00		0	\$0.00
31403NBT3		COUNTRYWIDE HOME LOANS, INC	14	\$2,180,472.63	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,909,488.52	57.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,089,961.15	100%	0	\$0.00		0	\$0.00
31403NBV8		COUNTRYWIDE HOME LOANS, INC	20	\$4,509,196.12	21.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,233,825.18	78.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,743,021.30	100%	0	\$0.00		0	\$0.00
31403NBW6		COUNTRYWIDE HOME LOANS, INC	3	\$224,668.85	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$812,088.49	78.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,036,757.34	100%	0	\$0.00		0	\$0.00
31403NBY2		Unavailable	20	\$1,980,681.71	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,980,681.71	100%	0	\$0.00		0	\$0.00
31403NBZ9		COUNTRYWIDE HOME LOANS, INC	2	\$350,318.71	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,423,975.63	87.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,774,294.34	100%	0	\$0.00		0	\$0.00
31403NC21		COUNTRYWIDE HOME LOANS, INC	10	\$1,394,032.23	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,572,903.77	86.01%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,966,936.00	100%	0	\$0.00		0	\$0.00
31403NC39		COUNTRYWIDE HOME LOANS, INC	14	\$1,722,016.48	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,552,098.32	59.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,274,114.80	100%	0	\$0.00		0	\$0.00

31403NC54	COUNTRYWIDE HOME LOANS, INC	1	\$199,662.98	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,803,287.22	90.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,002,950.20	100%	0	\$0.00		0	\$0.00
31403NC62	COUNTRYWIDE HOME LOANS, INC	6	\$577,389.53	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,352,090.38	88.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,929,479.91	100%	0	\$0.00		0	\$0.00
31403NC70	COUNTRYWIDE HOME LOANS, INC	1	\$76,000.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$924,968.68	92.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,000,968.68	100%	0	\$0.00		0	\$0.00
31403NC88	COUNTRYWIDE HOME LOANS, INC	52	\$8,011,089.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,992,301.08	67.96%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,003,390.08	100%	0	\$0.00		0	\$0.00
31403NC96	COUNTRYWIDE HOME LOANS, INC	50	\$7,937,590.94	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,067,252.72	68.26%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,843.66	100%	0	\$0.00		0	\$0.00
31403NCA3	COUNTRYWIDE HOME LOANS, INC	100	\$8,764,637.84	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$11,283,259.29	56.28%	0	\$0.00	NA	0	\$0.00
Total		228	\$20,047,897.13	100%	0	\$0.00		0	\$0.00
31403NCB1	COUNTRYWIDE HOME LOANS, INC	82	\$5,322,291.00	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,018,919.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,341,210.12	100%	0	\$0.00		0	\$0.00
31403NCD7	COUNTRYWIDE HOME LOANS, INC	12	\$1,695,712.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,954,451.05	88.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,650,163.05	100%	0	\$0.00		0	\$0.00
31403NCE5	COUNTRYWIDE HOME LOANS, INC	67	\$10,865,790.82	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,562,470.08	63.08%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,428,260.90	100%	0	\$0.00		0	\$0.00

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31403NCF2		COUNTRYWIDE HOME LOANS, INC	30	\$3,858,896.12	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,900,257.80	60.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,759,153.92	100%	0	\$0.00		0	\$0.00
31403NCG0		COUNTRYWIDE HOME LOANS, INC	49	\$10,490,044.24	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,249,155.72	67.96%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,739,199.96	100%	0	\$0.00		0	\$0.00
31403NCH8		COUNTRYWIDE HOME LOANS, INC	17	\$2,277,551.28	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,061,034.38	86.06%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,338,585.66	100%	0	\$0.00		0	\$0.00
31403NCJ4		COUNTRYWIDE HOME LOANS, INC	75	\$7,357,911.23	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,954,625.04	59.82%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,312,536.27	100%	0	\$0.00		0	\$0.00
31403NCK1		COUNTRYWIDE HOME LOANS, INC	119	\$15,453,990.26	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,427,865.11	64.78%	0	\$0.00	NA	0	\$0.00
Total			335	\$43,881,855.37	100%	0	\$0.00		0	\$0.00
31403NCL9		COUNTRYWIDE HOME LOANS, INC	106	\$22,738,635.32	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,670,885.91	68.16%	0	\$0.00	NA	0	\$0.00
Total			324	\$71,409,521.23	100%	0	\$0.00		0	\$0.00
31403NCM7		COUNTRYWIDE HOME LOANS, INC	43	\$9,331,472.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,011,607.48	81.83%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,343,079.48	100%	0	\$0.00		0	\$0.00
31403NCP0		COUNTRYWIDE HOME LOANS, INC	83	\$21,431,722.01	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,570,506.43	52.38%	0	\$0.00	NA	0	\$0.00
Total			171	\$45,002,228.44	100%	0	\$0.00		0	\$0.00
31403NCQ8		COUNTRYWIDE HOME LOANS, INC	146	\$13,410,161.85	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$16,591,442.25	55.3%	0	\$0.00	NA	0	\$0.00
Total			326	\$30,001,604.10	100%	0	\$0.00		0	\$0.00
31403NCR6		COUNTRYWIDE HOME	95	\$13,285,818.45	37.96%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	159	\$21,714,312.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$35,000,130.69	100%	0	\$0.00		0	\$0.00
31403NCS4		COUNTRYWIDE HOME LOANS, INC	181	\$14,545,374.66	72.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,458,913.52	27.29%	0	\$0.00	NA	0	\$0.00
Total			245	\$20,004,288.18	100%	0	\$0.00		0	\$0.00
31403NCT2		COUNTRYWIDE HOME LOANS, INC	163	\$21,570,800.03	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,436,586.94	28.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,007,386.97	100%	0	\$0.00		0	\$0.00
31403NCU9		COUNTRYWIDE HOME LOANS, INC	153	\$18,913,201.89	63.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,089,364.31	36.96%	0	\$0.00	NA	0	\$0.00
Total			240	\$30,002,566.20	100%	0	\$0.00		0	\$0.00
31403NCV7		COUNTRYWIDE HOME LOANS, INC	109	\$18,381,910.52	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,622,922.33	38.74%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,004,832.85	100%	0	\$0.00		0	\$0.00
31403NCW5		COUNTRYWIDE HOME LOANS, INC	81	\$14,188,672.93	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,815,833.50	52.71%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,004,506.43	100%	0	\$0.00		0	\$0.00
31403NCX3		COUNTRYWIDE HOME LOANS, INC	31	\$4,589,636.37	22.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,412,658.34	77.05%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,002,294.71	100%	0	\$0.00		0	\$0.00
31403NCY1		COUNTRYWIDE HOME LOANS, INC	8	\$1,669,146.85	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,614.14	77.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,481,760.99	100%	0	\$0.00		0	\$0.00
31403NCZ8		COUNTRYWIDE HOME LOANS, INC	7	\$939,363.30	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,955,847.69	89.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,895,210.99	100%	0	\$0.00		0	\$0.00
31403ND20		COUNTRYWIDE HOME LOANS, INC	48	\$4,401,198.99	40.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$6,447,576.73	59.43%	0	\$0.00	NA	0	\$0.00
Total			120	\$10,848,775.72	100%	0	\$0.00		0	\$0.00
31403ND38		COUNTRYWIDE HOME LOANS, INC	54	\$8,429,107.24	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,854,354.48	67.93%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,283,461.72	100%	0	\$0.00		0	\$0.00
31403ND46		COUNTRYWIDE HOME LOANS, INC	71	\$9,059,707.87	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,267,989.84	50.57%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,327,697.71	100%	0	\$0.00		0	\$0.00
31403ND53		COUNTRYWIDE HOME LOANS, INC	74	\$15,872,946.15	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,083,923.07	65.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$45,956,869.22	100%	0	\$0.00		0	\$0.00
31403ND61		COUNTRYWIDE HOME LOANS, INC	12	\$2,029,800.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,781,420.82	81.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,811,220.82	100%	0	\$0.00		0	\$0.00
31403ND79		COUNTRYWIDE HOME LOANS, INC	70	\$4,507,273.66	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,059,799.06	66.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,567,072.72	100%	0	\$0.00		0	\$0.00
31403ND87		COUNTRYWIDE HOME LOANS, INC	54	\$5,364,197.51	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,034,090.89	62.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,398,288.40	100%	0	\$0.00		0	\$0.00
31403ND95		COUNTRYWIDE HOME LOANS, INC	50	\$6,535,594.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$18,727,034.15	74.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,262,628.15	100%	0	\$0.00		0	\$0.00
31403NDA2		COUNTRYWIDE HOME LOANS, INC	37	\$5,811,885.72	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,195,354.68	70.95%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,007,240.40	100%	0	\$0.00		0	\$0.00
31403NDB0		COUNTRYWIDE HOME LOANS, INC	96	\$12,233,857.74	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$27,768,981.93	69.42%	0	\$0.00	NA	0	\$0.00

Total			299	\$40,002,839.67	100%	0	\$0.00		0	\$0.00
31403NDC8		COUNTRYWIDE HOME LOANS, INC	100	\$12,087,549.00	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$37,918,400.78	75.83%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,005,949.78	100%	0	\$0.00		0	\$0.00
31403NDD6		COUNTRYWIDE HOME LOANS, INC	54	\$11,806,883.81	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$38,196,101.48	76.39%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,002,985.29	100%	0	\$0.00		0	\$0.00
31403NDE4		COUNTRYWIDE HOME LOANS, INC	29	\$6,613,135.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,387,438.39	77.96%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,574.08	100%	0	\$0.00		0	\$0.00
31403NDF1		COUNTRYWIDE HOME LOANS, INC	77	\$10,157,267.84	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$24,844,755.10	70.98%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,002,022.94	100%	0	\$0.00		0	\$0.00
31403NDG9		COUNTRYWIDE HOME LOANS, INC	64	\$12,767,122.59	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,236,433.32	48.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,003,555.91	100%	0	\$0.00		0	\$0.00
31403NDH7		COUNTRYWIDE HOME LOANS, INC	31	\$6,173,155.69	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,901,207.49	67.64%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,074,363.18	100%	0	\$0.00		0	\$0.00
31403NDK0		COUNTRYWIDE HOME LOANS, INC	52	\$4,534,664.29	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,525,562.50	59%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,060,226.79	100%	0	\$0.00		0	\$0.00
31403NDL8		COUNTRYWIDE HOME LOANS, INC	102	\$5,536,119.99	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,067,111.33	56.07%	0	\$0.00	NA	0	\$0.00
Total			235	\$12,603,231.32	100%	0	\$0.00		0	\$0.00
31403NDM6		COUNTRYWIDE HOME LOANS, INC	99	\$6,238,867.23	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,508,090.77	41.95%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,746,958.00	100%	0	\$0.00		0	\$0.00

31403NDN4	COUNTRYWIDE HOME LOANS, INC	82	\$7,937,489.30	51.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,552,670.43	48.76%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,490,159.73	100%	0	\$0.00		0	\$0.00
31403NDP9	COUNTRYWIDE HOME LOANS, INC	25	\$6,188,959.34	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,136,251.11	53.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,325,210.45	100%	0	\$0.00		0	\$0.00
31403NDS3	COUNTRYWIDE HOME LOANS, INC	61	\$3,893,471.25	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,332,155.66	68.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,225,626.91	100%	0	\$0.00		0	\$0.00
31403NDT1	COUNTRYWIDE HOME LOANS, INC	30	\$2,976,685.24	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,056,348.43	75.26%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,033,033.67	100%	0	\$0.00		0	\$0.00
31403NDU8	COUNTRYWIDE HOME LOANS, INC	34	\$4,364,522.09	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,457,846.13	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,822,368.22	100%	0	\$0.00		0	\$0.00
31403NDV6	COUNTRYWIDE HOME LOANS, INC	30	\$6,045,977.17	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$21,434,980.13	78%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,480,957.30	100%	0	\$0.00		0	\$0.00
31403NDW4	COUNTRYWIDE HOME LOANS, INC	28	\$3,683,183.85	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,474,623.96	77.2%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,157,807.81	100%	0	\$0.00		0	\$0.00
31403NDX2	COUNTRYWIDE HOME LOANS, INC	23	\$2,373,241.28	29.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,613,439.33	70.29%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,986,680.61	100%	0	\$0.00		0	\$0.00
31403NDZ7	COUNTRYWIDE HOME LOANS, INC	32	\$5,712,813.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,524,648.70	66.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,237,461.70	100%	0	\$0.00		0	\$0.00

31403NE29		COUNTRYWIDE HOME LOANS, INC	52	\$8,796,543.87	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,536,817.96	66.6%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,333,361.83	100%	0	\$0.00		0	\$0.00
31403NE37		COUNTRYWIDE HOME LOANS, INC	51	\$4,693,813.53	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,381,081.00	53.41%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,074,894.53	100%	0	\$0.00		0	\$0.00
31403NE45		COUNTRYWIDE HOME LOANS, INC	44	\$7,892,817.02	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,880,892.58	55.59%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,773,709.60	100%	0	\$0.00		0	\$0.00
31403NE52		COUNTRYWIDE HOME LOANS, INC	53	\$6,919,852.89	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,311,015.21	47.7%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,230,868.10	100%	0	\$0.00		0	\$0.00
31403NE60		COUNTRYWIDE HOME LOANS, INC	24	\$3,774,932.51	23.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,239,070.54	76.43%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,014,003.05	100%	0	\$0.00		0	\$0.00
31403NE94		COUNTRYWIDE HOME LOANS, INC	11	\$2,244,045.20	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,770,119.73	77.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,014,164.93	100%	0	\$0.00		0	\$0.00
31403NEA1		COUNTRYWIDE HOME LOANS, INC	81	\$17,613,504.00	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$50,643,415.14	74.2%	0	\$0.00	NA	0	\$0.00
Total			308	\$68,256,919.14	100%	0	\$0.00		0	\$0.00
31403NEB9		COUNTRYWIDE HOME LOANS, INC	31	\$7,587,376.00	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,895,825.80	78%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,483,201.80	100%	0	\$0.00		0	\$0.00
31403NED5		COUNTRYWIDE HOME LOANS, INC	2	\$185,612.50	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,095,516.06	95.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,281,128.56	100%	0	\$0.00		0	\$0.00
31403NEE3		COUNTRYWIDE HOME	4	\$578,120.98	49%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	4	\$601,764.48	51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,179,885.46	100%	0	\$0.00		0	\$0.00
31403NEF0		COUNTRYWIDE HOME LOANS, INC	1	\$176,756.00	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$818,379.37	82.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$995,135.37	100%	0	\$0.00		0	\$0.00
31403NEG8		COUNTRYWIDE HOME LOANS, INC	3	\$223,905.25	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$777,388.89	77.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,001,294.14	100%	0	\$0.00		0	\$0.00
31403NEN3		COUNTRYWIDE HOME LOANS, INC	136	\$19,970,945.24	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$30,034,225.69	60.06%	0	\$0.00	NA	0	\$0.00
Total			311	\$50,005,170.93	100%	0	\$0.00		0	\$0.00
31403NEP8		COUNTRYWIDE HOME LOANS, INC	78	\$13,281,316.34	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,726,925.51	46.89%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,008,241.85	100%	0	\$0.00		0	\$0.00
31403NEQ6		COUNTRYWIDE HOME LOANS, INC	72	\$12,815,964.40	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,191,845.13	35.95%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,007,809.53	100%	0	\$0.00		0	\$0.00
31403NER4		COUNTRYWIDE HOME LOANS, INC	47	\$9,915,045.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$32,790,937.63	76.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,705,982.63	100%	0	\$0.00		0	\$0.00
31403NET0		COUNTRYWIDE HOME LOANS, INC	95	\$12,241,845.22	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,869.70	63.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,132,714.92	100%	0	\$0.00		0	\$0.00
31403NEU7		COUNTRYWIDE HOME LOANS, INC	58	\$12,018,630.89	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$39,752,952.39	76.79%	0	\$0.00	NA	0	\$0.00
Total			229	\$51,771,583.28	100%	0	\$0.00		0	\$0.00
31403NF28		COUNTRYWIDE HOME LOANS, INC	10	\$1,428,805.22	61.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$885,650.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,314,455.22	100%	0	\$0.00		0	\$0.00
31403NF44		COUNTRYWIDE HOME LOANS, INC	24	\$4,387,666.45	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,724,153.49	56.61%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,111,819.94	100%	0	\$0.00		0	\$0.00