

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 08 of 100

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)	#	\$
31401W5U9		Unavailable	87	\$7,515,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,515,452.50	100%	0	\$0.00		0	\$0.00
31401W5V7		UNION PLANTERS BANK NA	7	\$1,200,782.26	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,444,263.31	91.8%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,645,045.57	100%	0	\$0.00		0	\$0.00
31401W5X3		UNION PLANTERS BANK NA	1	\$249,768.45	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,876,498.33	98.62%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,126,266.78	100%	0	\$0.00		0	\$0.00
31401W5Y1		Unavailable	89	\$24,043,532.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$24,043,532.79	100%	0	\$0.00		0	\$0.00
31401W5Z8		UNION PLANTERS BANK NA	2	\$294,666.44	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,516,288.26	97.87%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,810,954.70	100%	0	\$0.00		0	\$0.00
31401W6A2		Unavailable	86	\$5,699,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,699,886.60	100%	0	\$0.00		0	\$0.00
31401W6B0		UNION PLANTERS BANK NA	1	\$101,496.42	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,816,614.93	98.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,918,111.35	100%	0	\$0.00		0	\$0.00
31401W6D6		Unavailable	88	\$12,390,486.64	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,390,486.64	100%	0	\$0.00		0	\$0.00
31401W6E4		UNION PLANTERS BANK NA	24	\$4,667,573.32	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,286,558.44	72.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,954,131.76	100%	0	\$0.00		0	\$0.00
31401W6F1		Unavailable	89	\$23,668,294.51	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,668,294.51	100%	0	\$0.00		0	\$0.00
31401W6G9		UNION PLANTERS BANK NA	1	\$56,000.00	0.49%	0	\$0.00	NA	0	\$0.00

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	Unavailable	83	\$11,447,161.30	99.51%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,503,161.30	100%	0	\$0.00		0	\$0.00
31401W6H7	Unavailable	87	\$23,322,443.37	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,322,443.37	100%	0	\$0.00		0	\$0.00
31401W6J3	Unavailable	88	\$20,714,840.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,714,840.36	100%	0	\$0.00		0	\$0.00
31401W6K0	UNION PLANTERS BANK NA	48	\$3,503,630.59	45.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,208,738.49	54.57%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,712,369.08	100%	0	\$0.00		0	\$0.00
31401W6L8	UNION PLANTERS BANK NA	23	\$2,398,899.95	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,507,846.35	69.66%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,906,746.30	100%	0	\$0.00		0	\$0.00
31401W6M6	Unavailable	90	\$16,111,217.38	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,111,217.38	100%	0	\$0.00		0	\$0.00
31401W6P9	Unavailable	86	\$16,918,241.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,918,241.00	100%	0	\$0.00		0	\$0.00
31401W6Q7	UNION PLANTERS BANK NA	13	\$3,186,751.32	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,727,142.40	84%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,913,893.72	100%	0	\$0.00		0	\$0.00
31401W6R5	UNION PLANTERS BANK NA	1	\$259,625.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,216,358.22	97.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,475,983.22	100%	0	\$0.00		0	\$0.00
31401W6S3	Unavailable	40	\$12,391,300.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$12,391,300.21	100%	0	\$0.00		0	\$0.00
31401W6T1	Unavailable	56	\$12,173,376.68	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,173,376.68	100%	0	\$0.00		0	\$0.00
31401W6U8	Unavailable	109	\$15,703,431.99	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,703,431.99	100%	0	\$0.00		0	\$0.00
31401W6X2	UNION PLANTERS BANK NA	43	\$6,257,480.41	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$13,423,840.01	68.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,681,320.42	100%	0	\$0.00		0	\$0.00
31401W7A1	UNION PLANTERS BANK NA	45	\$2,938,669.78	53.44%	0	\$0.00	NA	0	\$0.00

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	Unavailable	39	\$2,560,522.27	46.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,499,192.05	100%	0	\$0.00		0	\$0.00
31401W7D5	UNION PLANTERS BANK NA	7	\$1,124,957.76	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,447,903.03	68.51%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,572,860.79	100%	0	\$0.00		0	\$0.00
31401W7E3	UNION PLANTERS BANK NA	9	\$498,167.03	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,691,999.08	84.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,190,166.11	100%	0	\$0.00		0	\$0.00
31401W7G8	UNION PLANTERS BANK NA	1	\$175,950.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,547,657.87	98.8%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,723,607.87	100%	0	\$0.00		0	\$0.00
31401W7H6	Unavailable	88	\$15,286,271.80	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,286,271.80	100%	0	\$0.00		0	\$0.00
31401W7J2	Unavailable	87	\$12,985,033.90	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,985,033.90	100%	0	\$0.00		0	\$0.00
31401W7K9	UNION PLANTERS BANK NA	22	\$2,363,143.39	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,678,298.42	60.88%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,041,441.81	100%	0	\$0.00		0	\$0.00
31401W7L7	UNION PLANTERS BANK NA	25	\$5,870,043.70	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,864,572.41	60.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,734,616.11	100%	0	\$0.00		0	\$0.00
31401W7M5	UNION PLANTERS BANK NA	4	\$521,053.52	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,311,891.99	71.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,945.51	100%	0	\$0.00		0	\$0.00
31401WA25	WASHINGTON MUTUAL BANK, FA	60	\$13,683,955.93	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,683,955.93	100%	0	\$0.00		0	\$0.00
31401WA41	WASHINGTON MUTUAL BANK, FA	42	\$7,406,287.19	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,216,638.74	30.28%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,622,925.93	100%	0	\$0.00		0	\$0.00
31401WA58	WASHINGTON MUTUAL BANK, FA	20	\$3,352,734.41	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,162,547.47	39.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,515,281.88	100%	0	\$0.00		0	\$0.00

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31401WA66	WASHINGTON MUTUAL BANK, FA	20	\$4,049,201.20	76.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,453.52	23.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,290,654.72	100%	0	\$0.00		0	\$0.00
31401WA74	WASHINGTON MUTUAL BANK, FA	3	\$560,720.38	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$732,291.04	56.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,293,011.42	100%	0	\$0.00		0	\$0.00
31401WA82	WASHINGTON MUTUAL BANK, FA	13	\$2,216,217.72	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,163,619.11	49.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,379,836.83	100%	0	\$0.00		0	\$0.00
31401WA90	WASHINGTON MUTUAL BANK, FA	13	\$2,494,015.68	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,189.03	34.18%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,789,204.71	100%	0	\$0.00		0	\$0.00
31401WAA7	WASHINGTON MUTUAL BANK, FA	92	\$10,890,739.85	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,639,320.46	13.08%	0	\$0.00	NA	0	\$0.00
Total		106	\$12,530,060.31	100%	0	\$0.00		0	\$0.00
31401WAC3	WASHINGTON MUTUAL BANK, FA	39	\$5,350,026.21	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,544,469.18	58.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,894,495.39	100%	0	\$0.00		0	\$0.00
31401WAD1	WASHINGTON MUTUAL BANK, FA	181	\$25,227,180.57	84.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,589,340.74	15.39%	0	\$0.00	NA	0	\$0.00
Total		215	\$29,816,521.31	100%	0	\$0.00		0	\$0.00
31401WAE9	WASHINGTON MUTUAL BANK, FA	32	\$4,473,316.63	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,416,576.63	24.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,889,893.26	100%	0	\$0.00		0	\$0.00
31401WAH2	WASHINGTON MUTUAL BANK, FA	2	\$225,589.00	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,050,235.70	82.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,275,824.70	100%	0	\$0.00		0	\$0.00

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31401WAJ8	WASHINGTON MUTUAL BANK, FA	123	\$19,745,323.17	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,909,070.55	59.42%	0	\$0.00	NA	0	\$0.00
Total		284	\$48,654,393.72	100%	0	\$0.00		0	\$0.00
31401WAK5	WASHINGTON MUTUAL BANK, FA	785	\$166,235,975.24	68.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$75,566,006.78	31.25%	0	\$0.00	NA	0	\$0.00
Total		1,101	\$241,801,982.02	100%	0	\$0.00		0	\$0.00
31401WAL3	WASHINGTON MUTUAL BANK, FA	313	\$62,999,026.51	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,316,710.96	33.2%	0	\$0.00	NA	0	\$0.00
Total		451	\$94,315,737.47	100%	0	\$0.00		0	\$0.00
31401WAM1	WASHINGTON MUTUAL BANK, FA	19	\$2,287,750.30	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,500.00	13.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,642,250.30	100%	0	\$0.00		0	\$0.00
31401WAN9	WASHINGTON MUTUAL BANK, FA	259	\$55,053,965.58	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,260,165.27	21.7%	0	\$0.00	NA	0	\$0.00
Total		329	\$70,314,130.85	100%	0	\$0.00		0	\$0.00
31401WAP4	WASHINGTON MUTUAL BANK, FA	205	\$38,403,756.78	35.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$68,420,434.67	64.05%	0	\$0.00	NA	0	\$0.00
Total		511	\$106,824,191.45	100%	0	\$0.00		0	\$0.00
31401WAQ2	WASHINGTON MUTUAL BANK, FA	12	\$1,027,282.17	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,278,550.09	68.93%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,305,832.26	100%	0	\$0.00		0	\$0.00
31401WAR0	WASHINGTON MUTUAL BANK, FA	54	\$8,400,967.51	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,797,630.04	58.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,198,597.55	100%	0	\$0.00		0	\$0.00
31401WAS8	WASHINGTON MUTUAL BANK, FA	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,882,755.86	24.52%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,679,814.73	100%	0	\$0.00		0	\$0.00
31401WAT6	WASHINGTON MUTUAL	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	233	\$47,715,663.96	23.27%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$205,085,685.04	100%	0	\$0.00		0	\$0.00
31401WAU3		WASHINGTON MUTUAL BANK, FA	12	\$2,123,750.00	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,675,150.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,798,900.00	100%	0	\$0.00		0	\$0.00
31401WAZ2		WASHINGTON MUTUAL BANK, FA	116	\$24,460,410.20	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,460,410.20	100%	0	\$0.00		0	\$0.00
31401WB24		WASHINGTON MUTUAL BANK, FA	23	\$4,269,085.74	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,930,122.98	40.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,199,208.72	100%	0	\$0.00		0	\$0.00
31401WBB4		WASHINGTON MUTUAL BANK, FA	33	\$6,480,635.16	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$579,587.70	8.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,060,222.86	100%	0	\$0.00		0	\$0.00
31401WBC2		WASHINGTON MUTUAL BANK, FA	77	\$13,748,242.23	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,748,242.23	100%	0	\$0.00		0	\$0.00
31401WBD0		WASHINGTON MUTUAL BANK, FA	98	\$18,006,599.16	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,837.87	3.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,576,437.03	100%	0	\$0.00		0	\$0.00
31401WBE8		WASHINGTON MUTUAL BANK, FA	20	\$3,739,554.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,739,554.51	100%	0	\$0.00		0	\$0.00
31401WBF5		WASHINGTON MUTUAL BANK, FA	27	\$3,168,776.05	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,952,509.86	48.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,121,285.91	100%	0	\$0.00		0	\$0.00
31401WBG3		WASHINGTON MUTUAL BANK, FA	37	\$4,337,644.17	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,356,439.32	35.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,694,083.49	100%	0	\$0.00		0	\$0.00

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31401WBH1	WASHINGTON MUTUAL BANK, FA	49	\$6,832,298.94	54.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,616,894.38	45.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,449,193.32	100%	0	\$0.00		0	\$0.00
31401WBJ7	WASHINGTON MUTUAL BANK, FA	53	\$7,358,442.72	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,439,247.29	37.63%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,797,690.01	100%	0	\$0.00		0	\$0.00
31401WBK4	WASHINGTON MUTUAL BANK, FA	18	\$2,443,854.71	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,253,269.15	33.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,697,123.86	100%	0	\$0.00		0	\$0.00
31401WBL2	WASHINGTON MUTUAL BANK, FA	11	\$2,064,466.45	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$181,727.11	8.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,246,193.56	100%	0	\$0.00		0	\$0.00
31401WBM0	WASHINGTON MUTUAL BANK, FA	19	\$3,366,464.72	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,871.24	21.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,310,335.96	100%	0	\$0.00		0	\$0.00
31401WBN8	WASHINGTON MUTUAL BANK, FA	19	\$2,335,861.26	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,032,674.44	68.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,368,535.70	100%	0	\$0.00		0	\$0.00
31401WBP3	WASHINGTON MUTUAL BANK, FA	613	\$106,767,444.49	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$57,023,739.31	34.81%	0	\$0.00	NA	0	\$0.00
Total		899	\$163,791,183.80	100%	0	\$0.00		0	\$0.00
31401WBQ1	WASHINGTON MUTUAL BANK, FA	198	\$42,559,523.61	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,491,504.21	36.53%	0	\$0.00	NA	0	\$0.00
Total		303	\$67,051,027.82	100%	0	\$0.00		0	\$0.00
31401WBR9	WASHINGTON MUTUAL BANK, FA	14	\$1,081,836.48	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$167,802.76	13.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,249,639.24	100%	0	\$0.00		0	\$0.00
31401WBW8	WASHINGTON MUTUAL	47	\$8,696,961.18	56.99%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	34	\$6,564,170.32	43.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,261,131.50	100%	0	\$0.00		0	\$0.00
31401WBX6		WASHINGTON MUTUAL BANK, FA	58	\$10,665,275.57	65.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,670,109.53	34.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,335,385.10	100%	0	\$0.00		0	\$0.00
31401WBY4		WASHINGTON MUTUAL BANK, FA	177	\$27,608,604.19	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,158,710.32	45.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$50,767,314.51	100%	0	\$0.00		0	\$0.00
31401WBZ1		WASHINGTON MUTUAL BANK, FA	11	\$2,654,889.88	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,074,905.22	53.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,729,795.10	100%	0	\$0.00		0	\$0.00
31401WC56		WASHINGTON MUTUAL BANK, FA	92	\$14,732,221.47	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$57,840,431.90	79.7%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,572,653.37	100%	0	\$0.00		0	\$0.00
31401WC80		WASHINGTON MUTUAL BANK	7	\$1,087,706.45	2.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$8,234,585.50	15.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,929,052.21	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$39,680,054.55	76.41%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,931,398.71	100%	0	\$0.00		0	\$0.00
31401WC98		WASHINGTON MUTUAL BANK, FA	43	\$9,482,825.19	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$65,799,889.28	87.4%	0	\$0.00	NA	0	\$0.00
Total			325	\$75,282,714.47	100%	0	\$0.00		0	\$0.00
31401WCR8		WASHINGTON MUTUAL BANK, FA	13	\$2,150,103.08	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,286,898.82	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,437,001.90	100%	0	\$0.00		0	\$0.00
31401WD22		WASHINGTON MUTUAL BANK	13	\$1,633,889.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,889.72	100%	0	\$0.00		0	\$0.00

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31401WD30	WASHINGTON MUTUAL BANK	28	\$1,879,144.77	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$689,604.95	26.85%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,568,749.72	100%	0	\$0.00		0	\$0.00
31401WD48	WASHINGTON MUTUAL BANK	102	\$6,680,769.06	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$603,907.18	8.29%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,284,676.24	100%	0	\$0.00		0	\$0.00
31401WD55	WASHINGTON MUTUAL BANK	280	\$19,378,714.35	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,646,174.13	7.83%	0	\$0.00	NA	0	\$0.00
Total		303	\$21,024,888.48	100%	0	\$0.00		0	\$0.00
31401WD71	WASHINGTON MUTUAL BANK	106	\$10,429,569.77	92.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$872,436.51	7.72%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,302,006.28	100%	0	\$0.00		0	\$0.00
31401WD89	WASHINGTON MUTUAL BANK	388	\$38,154,060.46	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,964,923.64	7.21%	0	\$0.00	NA	0	\$0.00
Total		418	\$41,118,984.10	100%	0	\$0.00		0	\$0.00
31401WD97	WASHINGTON MUTUAL BANK	27	\$2,635,491.92	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,274.49	10.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,950,766.41	100%	0	\$0.00		0	\$0.00
31401WDA4	WASHINGTON MUTUAL BANK, FA	2	\$338,800.29	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,128,747.38	96.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,467,547.67	100%	0	\$0.00		0	\$0.00
31401WDC0	WASHINGTON MUTUAL BANK, FA	4	\$578,539.58	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,211,717.29	94.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,790,256.87	100%	0	\$0.00		0	\$0.00
31401WEA3	WASHINGTON MUTUAL BANK	22	\$3,503,589.09	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,757,099.77	33.4%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,260,688.86	100%	0	\$0.00		0	\$0.00

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31401WEB1	WASHINGTON MUTUAL BANK	63	\$10,145,725.80	79.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,679,380.89	20.89%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,825,106.69	100%	0	\$0.00		0	\$0.00
31401WED7	WASHINGTON MUTUAL BANK	51	\$9,218,326.43	90.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$983,346.95	9.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,201,673.38	100%	0	\$0.00		0	\$0.00
31401WEE5	WASHINGTON MUTUAL BANK	29	\$5,200,794.60	66.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,571,378.12	33.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,772,172.72	100%	0	\$0.00		0	\$0.00
31401WEF2	WASHINGTON MUTUAL BANK	167	\$31,135,735.20	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,117,328.97	9.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,253,064.17	100%	0	\$0.00		0	\$0.00
31401WEG0	WASHINGTON MUTUAL BANK	17	\$1,248,791.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,248,791.39	100%	0	\$0.00		0	\$0.00
31401WEH8	WASHINGTON MUTUAL BANK	83	\$13,853,412.96	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,731.91	5.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,668,144.87	100%	0	\$0.00		0	\$0.00
31401WEK1	WASHINGTON MUTUAL BANK	16	\$1,877,480.13	58.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,312,990.18	41.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,190,470.31	100%	0	\$0.00		0	\$0.00
31401WEL9	WASHINGTON MUTUAL BANK	242	\$28,671,560.09	93.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,991,621.99	6.5%	0	\$0.00	NA	0	\$0.00
Total		259	\$30,663,182.08	100%	0	\$0.00		0	\$0.00
31401WEM7	WASHINGTON MUTUAL BANK	37	\$4,395,306.25	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,200.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,988,506.25	100%	0	\$0.00		0	\$0.00
31401WEN5	WASHINGTON MUTUAL BANK	40	\$5,470,162.41	65.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,850,876.96	34.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,321,039.37	100%	0	\$0.00		0	\$0.00
31401WEPO		WASHINGTON MUTUAL BANK	378	\$51,903,121.97	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,243,668.89	9.18%	0	\$0.00	NA	0	\$0.00
Total			416	\$57,146,790.86	100%	0	\$0.00		0	\$0.00
31401WEQ8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,008,177.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,008,177.93	100%	0	\$0.00		0	\$0.00
31401WER6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,979,841.12	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,979,841.12	100%	0	\$0.00		0	\$0.00
31401WES4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,691,736.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,691,736.54	100%	0	\$0.00		0	\$0.00
31401WET2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,310,986.26	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,310,986.26	100%	0	\$0.00		0	\$0.00
31401WEU9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,438,795.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,438,795.45	100%	0	\$0.00		0	\$0.00
31401WG29		Unavailable	639	\$116,336,505.32	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$116,336,505.32	100%	0	\$0.00		0	\$0.00
31401WG37		Unavailable	791	\$148,964,904.46	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$148,964,904.46	100%	0	\$0.00		0	\$0.00
31401WG45		Unavailable	293	\$61,387,718.66	100%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,387,718.66	100%	0	\$0.00		0	\$0.00
31401WG52		Unavailable	1,020	\$244,151,979.70	100%	0	\$0.00	NA	0	\$0.00
Total			1,020	\$244,151,979.70	100%	0	\$0.00		0	\$0.00
31401WG60		Unavailable	706	\$133,538,947.37	100%	0	\$0.00	NA	0	\$0.00
Total			706	\$133,538,947.37	100%	0	\$0.00		0	\$0.00
31401WG78		Unavailable	93	\$19,997,395.08	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,997,395.08	100%	0	\$0.00		0	\$0.00

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31401WG94	Unavailable	48	\$2,497,839.61	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,497,839.61	100%	0	\$0.00		0	\$0.00
31401WGX1	Unavailable	951	\$158,697,286.22	100%	0	\$0.00	NA	0	\$0.00
Total		951	\$158,697,286.22	100%	0	\$0.00		0	\$0.00
31401WGY9	Unavailable	245	\$42,095,421.36	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$42,095,421.36	100%	0	\$0.00		0	\$0.00
31401WZ6	Unavailable	413	\$77,521,137.24	100%	0	\$0.00	NA	0	\$0.00
Total		413	\$77,521,137.24	100%	0	\$0.00		0	\$0.00
31401WH28	Unavailable	248	\$46,432,540.25	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$46,432,540.25	100%	0	\$0.00		0	\$0.00
31401WH44	Unavailable	22	\$3,586,942.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,586,942.64	100%	0	\$0.00		0	\$0.00
31401WH51	Unavailable	59	\$9,799,276.28	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,799,276.28	100%	0	\$0.00		0	\$0.00
31401WH77	Unavailable	143	\$26,461,271.03	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$26,461,271.03	100%	0	\$0.00		0	\$0.00
31401WH85	Unavailable	511	\$101,777,904.26	100%	0	\$0.00	NA	0	\$0.00
Total		511	\$101,777,904.26	100%	0	\$0.00		0	\$0.00
31401WH93	Unavailable	40	\$7,818,382.61	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,818,382.61	100%	0	\$0.00		0	\$0.00
31401WHA0	Unavailable	358	\$20,693,577.52	100%	0	\$0.00	NA	0	\$0.00
Total		358	\$20,693,577.52	100%	0	\$0.00		0	\$0.00
31401WHB8	Unavailable	1,530	\$96,962,114.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,530	\$96,962,114.47	100%	0	\$0.00		0	\$0.00
31401WHC6	Unavailable	1,783	\$120,251,007.00	100%	0	\$0.00	NA	0	\$0.00
Total		1,783	\$120,251,007.00	100%	0	\$0.00		0	\$0.00
31401WHD4	Unavailable	115	\$7,869,187.01	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$7,869,187.01	100%	0	\$0.00		0	\$0.00
31401WHE2	Unavailable	91	\$8,810,606.28	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,810,606.28	100%	0	\$0.00		0	\$0.00

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31401WHF9	Unavailable	860	\$83,878,777.90	100%	0	\$0.00	NA	0	\$0.00
Total		860	\$83,878,777.90	100%	0	\$0.00		0	\$0.00
31401WHG7	Unavailable	1,703	\$166,639,365.39	100%	0	\$0.00	NA	0	\$0.00
Total		1,703	\$166,639,365.39	100%	0	\$0.00		0	\$0.00
31401WHH5	Unavailable	134	\$13,337,752.76	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,337,752.76	100%	0	\$0.00		0	\$0.00
31401WHJ1	Unavailable	20	\$3,193,450.60	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,193,450.60	100%	0	\$0.00		0	\$0.00
31401WHK8	Unavailable	133	\$24,949,090.54	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,949,090.54	100%	0	\$0.00		0	\$0.00
31401WHL6	Unavailable	122	\$23,374,756.20	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,374,756.20	100%	0	\$0.00		0	\$0.00
31401WHM4	Unavailable	17	\$3,282,483.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,282,483.46	100%	0	\$0.00		0	\$0.00
31401WHN2	Unavailable	48	\$5,637,034.44	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,637,034.44	100%	0	\$0.00		0	\$0.00
31401WHP7	Unavailable	291	\$34,273,851.31	100%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,273,851.31	100%	0	\$0.00		0	\$0.00
31401WHQ5	Unavailable	842	\$99,293,904.77	100%	0	\$0.00	NA	0	\$0.00
Total		842	\$99,293,904.77	100%	0	\$0.00		0	\$0.00
31401WHR3	Unavailable	74	\$8,670,994.01	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,670,994.01	100%	0	\$0.00		0	\$0.00
31401WHS1	Unavailable	34	\$6,226,694.39	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,226,694.39	100%	0	\$0.00		0	\$0.00
31401WHT9	Unavailable	102	\$19,781,554.15	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,781,554.15	100%	0	\$0.00		0	\$0.00
31401WHU6	Unavailable	51	\$9,244,755.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,244,755.90	100%	0	\$0.00		0	\$0.00
31401WHV4	Unavailable	15	\$2,496,329.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,496,329.49	100%	0	\$0.00		0	\$0.00

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31401WHW2		Unavailable	81	\$13,440,726.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,440,726.99	100%	0	\$0.00		0	\$0.00
31401WHX0		Unavailable	100	\$18,539,854.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,539,854.64	100%	0	\$0.00		0	\$0.00
31401WHZ5		Unavailable	109	\$19,623,098.48	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,623,098.48	100%	0	\$0.00		0	\$0.00
31401WJ42		WASHINGTON MUTUAL BANK, FA	240	\$42,734,880.45	62.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,469,238.16	37.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$68,204,118.61	100%	0	\$0.00		0	\$0.00
31401WJ59		WASHINGTON MUTUAL BANK, FA	118	\$25,030,304.39	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,879,148.68	44.26%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,909,453.07	100%	0	\$0.00		0	\$0.00
31401WJ67		WASHINGTON MUTUAL BANK, FA	201	\$43,990,539.71	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,966,911.32	39.7%	0	\$0.00	NA	0	\$0.00
Total			329	\$72,957,451.03	100%	0	\$0.00		0	\$0.00
31401WJ75		WASHINGTON MUTUAL BANK, FA	36	\$7,826,026.59	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,568,941.67	72.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,394,968.26	100%	0	\$0.00		0	\$0.00
31401WJ83		WASHINGTON MUTUAL BANK, FA	809	\$175,367,733.22	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$103,153,867.96	37.04%	0	\$0.00	NA	0	\$0.00
Total			1,251	\$278,521,601.18	100%	0	\$0.00		0	\$0.00
31401WJ91		WASHINGTON MUTUAL BANK, FA	36	\$8,586,819.85	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,556,071.42	46.81%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,142,891.27	100%	0	\$0.00		0	\$0.00
31401WK24		WASHINGTON MUTUAL BANK, FA	68	\$12,338,753.45	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,783,419.09	31.91%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,122,172.54	100%	0	\$0.00		0	\$0.00
31401WK40		WASHINGTON MUTUAL BANK, FA	34	\$1,888,450.42	59.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,302,392.01	40.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,190,842.43	100%	0	\$0.00		0	\$0.00
31401WK57		WASHINGTON MUTUAL BANK, FA	278	\$16,789,022.70	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,608,447.77	21.54%	0	\$0.00	NA	0	\$0.00
Total			354	\$21,397,470.47	100%	0	\$0.00		0	\$0.00
31401WK65		WASHINGTON MUTUAL BANK, FA	828	\$52,214,093.50	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,223,973.02	16.37%	0	\$0.00	NA	0	\$0.00
Total			990	\$62,438,066.52	100%	0	\$0.00		0	\$0.00
31401WK73		WASHINGTON MUTUAL BANK, FA	32	\$1,907,434.26	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$322,587.69	14.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,230,021.95	100%	0	\$0.00		0	\$0.00
31401WK81		WASHINGTON MUTUAL BANK, FA	138	\$13,385,954.91	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,765,898.70	21.96%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,151,853.61	100%	0	\$0.00		0	\$0.00
31401WK99		WASHINGTON MUTUAL BANK, FA	528	\$51,492,405.38	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,689.88	17.05%	0	\$0.00	NA	0	\$0.00
Total			635	\$62,075,095.26	100%	0	\$0.00		0	\$0.00
31401WKA6		WASHINGTON MUTUAL BANK, FA	59	\$10,070,292.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,117,658.32	44.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,187,951.11	100%	0	\$0.00		0	\$0.00
31401WKB4		WASHINGTON MUTUAL BANK, FA	269	\$51,024,755.07	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,922,304.00	25.99%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,947,059.07	100%	0	\$0.00		0	\$0.00
31401WKC2		WASHINGTON MUTUAL BANK, FA	107	\$6,460,738.43	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,549,205.24	28.29%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,009,943.67	100%	0	\$0.00		0	\$0.00
31401WKD0		WASHINGTON MUTUAL BANK, FA	455	\$28,857,110.13	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,091,208.65	25.91%	0	\$0.00	NA	0	\$0.00

Total			613	\$38,948,318.78	100%	0	\$0.00		0	\$0.00
31401WKE8		WASHINGTON MUTUAL BANK, FA	1,245	\$79,996,406.82	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,820,076.08	12.87%	0	\$0.00	NA	0	\$0.00
Total			1,421	\$91,816,482.90	100%	0	\$0.00		0	\$0.00
31401WKF5		WASHINGTON MUTUAL BANK, FA	67	\$4,292,271.38	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,018,632.96	31.99%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,310,904.34	100%	0	\$0.00		0	\$0.00
31401WKG3		WASHINGTON MUTUAL BANK, FA	49	\$4,743,186.15	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,638.46	31.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,963,824.61	100%	0	\$0.00		0	\$0.00
31401WKH1		WASHINGTON MUTUAL BANK, FA	265	\$25,824,555.42	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,697,358.40	29.29%	0	\$0.00	NA	0	\$0.00
Total			373	\$36,521,913.82	100%	0	\$0.00		0	\$0.00
31401WKJ7		WASHINGTON MUTUAL BANK, FA	1,462	\$143,209,580.32	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,825,309.43	15.28%	0	\$0.00	NA	0	\$0.00
Total			1,724	\$169,034,889.75	100%	0	\$0.00		0	\$0.00
31401WKK4		WASHINGTON MUTUAL BANK, FA	66	\$6,480,700.33	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,052,144.04	32.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,532,844.37	100%	0	\$0.00		0	\$0.00
31401WKL2		WASHINGTON MUTUAL BANK, FA	5	\$873,726.90	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,364,029.49	60.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,237,756.39	100%	0	\$0.00		0	\$0.00
31401WKM0		WASHINGTON MUTUAL BANK, FA	113	\$22,529,117.10	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,292,588.85	47.39%	0	\$0.00	NA	0	\$0.00
Total			212	\$42,821,705.95	100%	0	\$0.00		0	\$0.00
31401WKN8		WASHINGTON MUTUAL BANK, FA	439	\$88,835,141.79	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,720,955.86	26.31%	0	\$0.00	NA	0	\$0.00
Total			594	\$120,556,097.65	100%	0	\$0.00		0	\$0.00

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31401WKP3	WASHINGTON MUTUAL BANK, FA	18	\$4,157,090.54	55.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,351,186.16	44.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,508,276.70	100%	0	\$0.00		0	\$0.00
31401WKQ1	WASHINGTON MUTUAL BANK, FA	26	\$3,011,277.23	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,425,749.62	32.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,437,026.85	100%	0	\$0.00		0	\$0.00
31401WKR9	WASHINGTON MUTUAL BANK, FA	89	\$10,502,318.39	60.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,812,538.32	39.35%	0	\$0.00	NA	0	\$0.00
Total		147	\$17,314,856.71	100%	0	\$0.00		0	\$0.00
31401WKS7	WASHINGTON MUTUAL BANK, FA	690	\$81,228,878.08	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,223,968.49	18.32%	0	\$0.00	NA	0	\$0.00
Total		844	\$99,452,846.57	100%	0	\$0.00		0	\$0.00
31401WKT5	WASHINGTON MUTUAL BANK, FA	46	\$5,434,816.10	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,629,590.27	32.61%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,064,406.37	100%	0	\$0.00		0	\$0.00
31401WKU2	WASHINGTON MUTUAL BANK, FA	51	\$8,452,575.80	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,267,947.33	21.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,720,523.13	100%	0	\$0.00		0	\$0.00
31401WKV0	WASHINGTON MUTUAL BANK, FA	68	\$13,961,574.16	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,523,998.80	37.91%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,485,572.96	100%	0	\$0.00		0	\$0.00
31401WKW8	WASHINGTON MUTUAL BANK, FA	69	\$10,039,746.05	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,525,809.21	31.07%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,565,555.26	100%	0	\$0.00		0	\$0.00
31401WKX6	WASHINGTON MUTUAL BANK, FA	499	\$84,836,595.19	80.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,638,395.90	19.57%	0	\$0.00	NA	0	\$0.00
Total		604	\$105,474,991.09	100%	0	\$0.00		0	\$0.00

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31401WKZ1	WASHINGTON MUTUAL BANK, FA	14	\$2,551,177.47	71.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,015,132.03	28.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,566,309.50	100%	0	\$0.00		0	\$0.00
31401WLA5	WASHINGTON MUTUAL BANK, FA	48	\$4,720,598.38	92.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,577.06	7.57%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,107,175.44	100%	0	\$0.00		0	\$0.00
31401WLC1	WASHINGTON MUTUAL BANK, FA	40	\$7,558,800.45	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,558,800.45	100%	0	\$0.00		0	\$0.00
31401WLD9	WASHINGTON MUTUAL BANK, FA	109	\$18,791,635.23	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,791,635.23	100%	0	\$0.00		0	\$0.00
31401WLE7	WASHINGTON MUTUAL BANK, FA	40	\$4,670,116.62	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,380,367.93	22.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,050,484.55	100%	0	\$0.00		0	\$0.00
31401WLF4	WASHINGTON MUTUAL BANK, FA	211	\$24,829,751.74	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,946,771.72	16.61%	0	\$0.00	NA	0	\$0.00
Total		253	\$29,776,523.46	100%	0	\$0.00		0	\$0.00
31401WLG2	WASHINGTON MUTUAL BANK, FA	17	\$1,977,217.76	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$462,689.68	18.96%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,439,907.44	100%	0	\$0.00		0	\$0.00
31401WLH0	WASHINGTON MUTUAL BANK, FA	11	\$1,657,357.30	84.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$298,466.07	15.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,823.37	100%	0	\$0.00		0	\$0.00
31401WLJ6	WASHINGTON MUTUAL BANK, FA	23	\$2,921,110.60	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$839,923.95	22.33%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,761,034.55	100%	0	\$0.00		0	\$0.00
31401WLK3	WASHINGTON MUTUAL BANK, FA	9	\$1,339,209.86	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	15.36%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,582,209.86	100%	0	\$0.00		0	\$0.00
31401WLL1		WASHINGTON MUTUAL BANK, FA	16	\$2,959,007.96	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,377.88	20.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,723,385.84	100%	0	\$0.00		0	\$0.00
31401WLM9		WASHINGTON MUTUAL BANK, FA	9	\$1,428,697.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,428,697.54	100%	0	\$0.00		0	\$0.00
31401WLN7		WASHINGTON MUTUAL BANK, FA	41	\$5,940,688.68	94.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$330,799.19	5.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,271,487.87	100%	0	\$0.00		0	\$0.00
31401WLP2		WASHINGTON MUTUAL BANK, FA	159	\$26,733,164.16	97.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,420.21	2.53%	0	\$0.00	NA	0	\$0.00
Total			163	\$27,427,584.37	100%	0	\$0.00		0	\$0.00
31401WLQ0		WASHINGTON MUTUAL BANK, FA	12	\$2,072,988.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,072,988.98	100%	0	\$0.00		0	\$0.00
31401WLR8		WASHINGTON MUTUAL BANK, FA	27	\$3,648,426.19	90.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$400,807.94	9.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,049,234.13	100%	0	\$0.00		0	\$0.00
31401WLS6		WASHINGTON MUTUAL BANK, FA	180	\$24,601,649.52	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,488,565.13	5.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$26,090,214.65	100%	0	\$0.00		0	\$0.00
31401WLT4		WASHINGTON MUTUAL BANK, FA	16	\$2,213,023.96	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$417,000.00	15.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,630,023.96	100%	0	\$0.00		0	\$0.00
31401WLU1		WASHINGTON MUTUAL BANK, FA	205	\$29,369,302.89	70.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,221,297.75	29.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$41,590,600.64	100%	0	\$0.00		0	\$0.00
31401WLV9		WASHINGTON MUTUAL	116	\$14,784,239.91	78.99%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	36	\$3,932,049.56	21.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,716,289.47	100%	0	\$0.00		0	\$0.00
31401WME6		WASHINGTON MUTUAL BANK	10	\$1,193,250.00	67.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$571,663.32	32.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,764,913.32	100%	0	\$0.00		0	\$0.00
31401WMF3		WASHINGTON MUTUAL BANK	263	\$30,840,745.72	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,348,118.73	7.08%	0	\$0.00	NA	0	\$0.00
Total			283	\$33,188,864.45	100%	0	\$0.00		0	\$0.00
31401WMG1		WASHINGTON MUTUAL BANK	28	\$3,343,147.18	82.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$685,467.71	17.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,028,614.89	100%	0	\$0.00		0	\$0.00
31401WMM8		WASHINGTON MUTUAL BANK	68	\$11,917,622.41	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,300,809.38	21.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,218,431.79	100%	0	\$0.00		0	\$0.00
31401WMN6		WASHINGTON MUTUAL BANK	9	\$1,237,470.50	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$692,900.00	35.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,930,370.50	100%	0	\$0.00		0	\$0.00
31401WMP1		WASHINGTON MUTUAL BANK	306	\$41,950,135.35	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,640,046.72	5.92%	0	\$0.00	NA	0	\$0.00
Total			325	\$44,590,182.07	100%	0	\$0.00		0	\$0.00
31401WMQ9		WASHINGTON MUTUAL BANK	34	\$4,708,298.82	85.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,627.92	14.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,537,926.74	100%	0	\$0.00		0	\$0.00
31401WMR7		WASHINGTON MUTUAL BANK	17	\$3,346,463.34	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,258,296.55	27.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,759.89	100%	0	\$0.00		0	\$0.00
31401WMS5		WASHINGTON MUTUAL BANK	27	\$3,406,618.76	63.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,917,775.78	36.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,324,394.54	100%	0	\$0.00		0	\$0.00
31401WMT3		WASHINGTON MUTUAL BANK	523	\$106,620,524.41	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,339,716.64	10.37%	0	\$0.00	NA	0	\$0.00
Total			581	\$118,960,241.05	100%	0	\$0.00		0	\$0.00
31401WMU0		WASHINGTON MUTUAL BANK	182	\$31,578,584.63	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,264,120.99	18.7%	0	\$0.00	NA	0	\$0.00
Total			219	\$38,842,705.62	100%	0	\$0.00		0	\$0.00
31401WMW6		WASHINGTON MUTUAL BANK	343	\$46,798,831.59	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,436,500.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,235,331.59	100%	0	\$0.00		0	\$0.00
31401WND7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$3,232,624.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,232,624.75	100%	0	\$0.00		0	\$0.00
31401WNE5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	47	\$4,615,040.90	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,615,040.90	100%	0	\$0.00		0	\$0.00
31401WNF2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,080,684.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,080,684.49	100%	0	\$0.00		0	\$0.00
31401WNG0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$2,097,384.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,097,384.90	100%	0	\$0.00		0	\$0.00
31401WNH8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$5,435,834.32	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,435,834.32	100%	0	\$0.00		0	\$0.00
31401WNJ4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,423,287.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,423,287.41	100%	0	\$0.00		0	\$0.00
31401WNL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,456,024.86	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,456,024.86	100%	0	\$0.00		0	\$0.00

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31401WV30		Unavailable	125	\$13,153,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$13,153,534.34	100%	0	\$0.00		0	\$0.00
31401WV48		Unavailable	320	\$63,005,982.06	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$63,005,982.06	100%	0	\$0.00		0	\$0.00
31401WV55		Unavailable	68	\$9,571,807.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,571,807.65	100%	0	\$0.00		0	\$0.00
31401WV63		Unavailable	15	\$2,232,780.30	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,232,780.30	100%	0	\$0.00		0	\$0.00
31401WV71		Unavailable	58	\$9,224,695.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,224,695.30	100%	0	\$0.00		0	\$0.00
31401WV89		Unavailable	38	\$2,678,356.72	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,678,356.72	100%	0	\$0.00		0	\$0.00
31401WV97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$795,800.11	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$68,211,079.40	98.85%	0	\$0.00	NA	0	\$0.00
Total			344	\$69,006,879.51	100%	0	\$0.00		0	\$0.00
31401WVX4		Unavailable	67	\$4,364,018.81	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,364,018.81	100%	0	\$0.00		0	\$0.00
31401WWA3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,246,317.78	98.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,361,317.78	100%	0	\$0.00		0	\$0.00
31401WWB1		Unavailable	45	\$6,194,236.74	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,194,236.74	100%	0	\$0.00		0	\$0.00
31401WWD7		Unavailable	33	\$4,799,943.54	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,799,943.54	100%	0	\$0.00		0	\$0.00
31401WWE5		Unavailable	288	\$57,879,071.61	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$57,879,071.61	100%	0	\$0.00		0	\$0.00
31401WWF2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$8,077,117.81	98.63%	0	\$0.00	NA	0	\$0.00

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Total			76	\$8,189,117.81	100%	0	\$0.00		0	\$0.00
31401WWG0		Unavailable	108	\$21,001,754.68	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,001,754.68	100%	0	\$0.00		0	\$0.00
31401WWH8		Unavailable	45	\$2,824,475.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,824,475.96	100%	0	\$0.00		0	\$0.00
31401WWJ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,297.06	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,557,464.99	98.18%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,660,762.05	100%	0	\$0.00		0	\$0.00
31401WWK1		Unavailable	79	\$14,634,034.04	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,634,034.04	100%	0	\$0.00		0	\$0.00
31401WWP0		Unavailable	60	\$11,072,739.14	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,072,739.14	100%	0	\$0.00		0	\$0.00
31401WWQ8		Unavailable	23	\$4,325,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,325,890.00	100%	0	\$0.00		0	\$0.00
31401WWR6		Unavailable	44	\$6,824,251.03	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,824,251.03	100%	0	\$0.00		0	\$0.00
31401XAA5		UNION PLANTERS BANK NA	12	\$2,827,943.89	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,132,913.17	76.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,960,857.06	100%	0	\$0.00		0	\$0.00
31401XAC1		UNION PLANTERS BANK NA	18	\$3,169,292.31	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,020,671.02	74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,189,963.33	100%	0	\$0.00		0	\$0.00
31401XB22		HARWOOD STREET FUNDING I, LLC	167	\$21,456,899.47	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,456,899.47	100%	0	\$0.00		0	\$0.00
31401XB30		HARWOOD STREET FUNDING I, LLC	43	\$7,836,725.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,836,725.78	100%	0	\$0.00		0	\$0.00
31401XB48		HARWOOD STREET FUNDING I, LLC	341	\$64,187,846.14	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,187,846.14	100%	0	\$0.00		0	\$0.00

31401XB55		HARWOOD STREET FUNDING I, LLC	11	\$1,132,681.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,132,681.68	100%	0	\$0.00		0	\$0.00
31401XBU0		HARWOOD STREET FUNDING I, LLC	379	\$67,710,131.08	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,710,131.08	100%	0	\$0.00		0	\$0.00
31401XBV8		HARWOOD STREET FUNDING I, LLC	270	\$45,145,646.53	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$45,145,646.53	100%	0	\$0.00		0	\$0.00
31401XBW6		HARWOOD STREET FUNDING I, LLC	512	\$89,942,545.26	100%	0	\$0.00	NA	0	\$0.00
Total			512	\$89,942,545.26	100%	0	\$0.00		0	\$0.00
31401XBX4		HARWOOD STREET FUNDING I, LLC	89	\$15,586,771.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,586,771.20	100%	0	\$0.00		0	\$0.00
31401XBY2		HARWOOD STREET FUNDING I, LLC	104	\$17,891,588.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,891,588.92	100%	0	\$0.00		0	\$0.00
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$63,600,066.15	100%	0	\$0.00		0	\$0.00
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,168,108.20	100%	0	\$0.00		0	\$0.00
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,620,975.98	100%	0	\$0.00		0	\$0.00
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,743,252.16	100%	0	\$0.00		0	\$0.00
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,178,160.76	100%	0	\$0.00		0	\$0.00
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,963,381.93	100%	0	\$0.00		0	\$0.00

31401XCG0	HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,075,244.13	100%	0	\$0.00		0	\$0.00
31401XCH8	HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,085,112.00	100%	0	\$0.00		0	\$0.00
31401XCJ4	HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$25,544,293.83	100%	0	\$0.00		0	\$0.00
31401XCK1	HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,400,231.33	100%	0	\$0.00		0	\$0.00
31401XKA4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,391.30	100%	0	\$0.00		0	\$0.00
31401XKC0	HOME STAR MORTGAGE SERVICES, LLC	67	\$8,274,981.08	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,274,981.08	100%	0	\$0.00		0	\$0.00
31401XKD8	HOME STAR MORTGAGE SERVICES, LLC	53	\$7,502,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,502,223.18	100%	0	\$0.00		0	\$0.00
31401XKE6	HOME STAR MORTGAGE SERVICES, LLC	68	\$12,118,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,118,765.64	100%	0	\$0.00		0	\$0.00
31401XKF3	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,117,298.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,117,298.68	100%	0	\$0.00		0	\$0.00
31401XKH9	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,451,110.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,451,110.93	100%	0	\$0.00		0	\$0.00
31401XKJ5	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,856,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,856,725.00	100%	0	\$0.00		0	\$0.00
31401XKL0	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,167,800.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,167,800.00	100%	0	\$0.00		0	\$0.00
31401XKN6		HOME STAR MORTGAGE SERVICES, LLC	54	\$7,209,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,209,150.00	100%	0	\$0.00		0	\$0.00
31401XKP1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,260,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,260,825.00	100%	0	\$0.00		0	\$0.00
31401XKQ9		HOME STAR MORTGAGE SERVICES, LLC	54	\$8,295,918.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,295,918.12	100%	0	\$0.00		0	\$0.00
31401XKR7		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,124,419.54	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,124,419.54	100%	0	\$0.00		0	\$0.00
31401XKS5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,498,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,447.26	100%	0	\$0.00		0	\$0.00
31401XKT3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,137,064.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,137,064.65	100%	0	\$0.00		0	\$0.00
31401XKU0		HOME STAR MORTGAGE SERVICES, LLC	32	\$3,370,906.95	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,370,906.95	100%	0	\$0.00		0	\$0.00
31401XKV8		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,166,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,166,275.00	100%	0	\$0.00		0	\$0.00
31401XKW6		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,643,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,643,600.00	100%	0	\$0.00		0	\$0.00
31401XL70		BANK OF AMERICA NA	99	\$12,307,214.28	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$154,947.54	1.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,462,161.82	100%	0	\$0.00		0	\$0.00
31401XL88		BANK OF AMERICA NA	433	\$74,671,545.05	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,161,707.21	25.95%	0	\$0.00	NA	0	\$0.00
Total			559	\$100,833,252.26	100%	0	\$0.00		0	\$0.00

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31401XL96		BANK OF AMERICA NA	208	\$35,949,381.81	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,402,205.53	10.91%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,351,587.34	100%	0	\$0.00		0	\$0.00
31401XM20		NATIONAL CITY MORTGAGE COMPANY	27	\$3,243,587.26	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,179,614.54	56.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,423,201.80	100%	0	\$0.00		0	\$0.00
31401XM38		NATIONAL CITY MORTGAGE COMPANY	82	\$10,205,501.18	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$21,926,666.33	68.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$32,132,167.51	100%	0	\$0.00		0	\$0.00
31401XM46		NATIONAL CITY MORTGAGE COMPANY	2	\$104,287.64	3.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,802,583.41	96.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,906,871.05	100%	0	\$0.00		0	\$0.00
31401XM87		NATIONAL CITY MORTGAGE COMPANY	16	\$2,591,448.89	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,828,000.02	59.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,419,448.91	100%	0	\$0.00		0	\$0.00
31401XM95		NATIONAL CITY MORTGAGE COMPANY	3	\$750,967.79	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,703.87	49.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,499,671.66	100%	0	\$0.00		0	\$0.00
31401XMA2		BANK OF AMERICA NA	450	\$58,024,523.29	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$773,100.62	1.31%	0	\$0.00	NA	0	\$0.00
Total			454	\$58,797,623.91	100%	0	\$0.00		0	\$0.00
31401XMB0		BANK OF AMERICA NA	848	\$150,057,713.32	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$50,880,107.77	25.32%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$200,937,821.09	100%	0	\$0.00		0	\$0.00
31401XMC8		BANK OF AMERICA NA	234	\$41,810,680.48	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,665,786.60	17.17%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,476,467.08	100%	0	\$0.00		0	\$0.00
31401XMD6		BANK OF AMERICA NA	425	\$79,125,994.76	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,725,088.69	21.54%	0	\$0.00	NA	0	\$0.00
Total			524	\$100,851,083.45	100%	0	\$0.00		0	\$0.00
31401XME4		BANK OF AMERICA NA	348	\$59,294,251.44	78.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$16,051,859.91	21.3%	0	\$0.00	NA	0	\$0.00
Total			423	\$75,346,111.35	100%	0	\$0.00		0	\$0.00
31401XMF1		BANK OF AMERICA NA	138	\$25,786,804.76	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,537,375.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			205	\$40,324,179.76	100%	0	\$0.00		0	\$0.00
31401XMG9		BANK OF AMERICA NA	129	\$21,336,691.87	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,958,658.11	29.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,295,349.98	100%	0	\$0.00		0	\$0.00
31401XQH3		UNIVERSAL MORTGAGE CORPORATION	23	\$2,992,363.74	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,009,134.09	80.05%	0	\$0.00	NA	0	\$0.00
Total			110	\$15,001,497.83	100%	0	\$0.00		0	\$0.00
31401XQJ9		UNIVERSAL MORTGAGE CORPORATION	22	\$2,812,570.70	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,187,217.05	64.84%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,999,787.75	100%	0	\$0.00		0	\$0.00
31401XQK6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,088,988.89	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,610,172.51	76.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,699,161.40	100%	0	\$0.00		0	\$0.00
31401XQL4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,656,316.93	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,343,990.54	76.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,307.47	100%	0	\$0.00		0	\$0.00
31401XXA0		COUNTRYWIDE HOME LOANS, INC	45	\$9,018,220.95	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,796,030.70	80.32%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,814,251.65	100%	0	\$0.00		0	\$0.00
31401XXB8		COUNTRYWIDE HOME LOANS, INC	8	\$1,503,499.98	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$44,284,099.37	96.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,787,599.35	100%	0	\$0.00		0	\$0.00
31401XXC6		COUNTRYWIDE HOME LOANS, INC	42	\$8,749,987.32	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,097,115.42	69.67%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,847,102.74	100%	0	\$0.00		0	\$0.00

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31401XXE2		Unavailable	2	\$138,362.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,362.50	100%	0	\$0.00		0	\$0.00
31401XYD3		COUNTRYWIDE HOME LOANS, INC	7	\$1,132,550.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,020,847.61	93.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,153,397.61	100%	0	\$0.00		0	\$0.00
31401XYF8		COUNTRYWIDE HOME LOANS, INC	79	\$11,328,016.00	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$39,105,288.27	77.54%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,433,304.27	100%	0	\$0.00		0	\$0.00
31401XYH4		COUNTRYWIDE HOME LOANS, INC	77	\$15,406,681.23	44.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,595,492.69	55.98%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,002,173.92	100%	0	\$0.00		0	\$0.00
31401XYJ0		COUNTRYWIDE HOME LOANS, INC	89	\$16,774,093.99	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,226,803.77	52.08%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,000,897.76	100%	0	\$0.00		0	\$0.00
31401XYK7		COUNTRYWIDE HOME LOANS, INC	61	\$10,187,257.93	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,812,939.97	70.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,000,197.90	100%	0	\$0.00		0	\$0.00
31401XYL5		COUNTRYWIDE HOME LOANS, INC	54	\$9,284,774.74	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,953.59	62.86%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,728.33	100%	0	\$0.00		0	\$0.00
31401XYM3		COUNTRYWIDE HOME LOANS, INC	29	\$3,713,532.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,838,328.06	74.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,551,860.06	100%	0	\$0.00		0	\$0.00
31401YB20		RBC MORTGAGE COMPANY	43	\$9,225,965.98	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,075,240.96	25%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,301,206.94	100%	0	\$0.00		0	\$0.00
31401YB46		RBC MORTGAGE COMPANY	15	\$2,702,526.36	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,404,226.23	34.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,106,752.59	100%	0	\$0.00		0	\$0.00

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31401YB79	RBC MORTGAGE COMPANY	56	\$12,320,902.02	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,522,400.00	16.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,843,302.02	100%	0	\$0.00		0	\$0.00
31401YB87	RBC MORTGAGE COMPANY	39	\$7,640,439.53	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,224,300.00	22.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,864,739.53	100%	0	\$0.00		0	\$0.00
31401YB95	RBC MORTGAGE COMPANY	25	\$4,081,858.75	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$485,000.00	10.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,566,858.75	100%	0	\$0.00		0	\$0.00
31401YBN4	RBC MORTGAGE COMPANY	35	\$6,761,386.79	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,570,384.41	40.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,331,771.20	100%	0	\$0.00		0	\$0.00
31401YBP9	RBC MORTGAGE COMPANY	34	\$7,154,722.26	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,945,298.43	21.38%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,100,020.69	100%	0	\$0.00		0	\$0.00
31401YBQ7	RBC MORTGAGE COMPANY	33	\$5,338,184.53	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,019,213.21	36.13%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,357,397.74	100%	0	\$0.00		0	\$0.00
31401YBS3	RBC MORTGAGE COMPANY	31	\$6,386,025.69	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,335,540.25	26.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,721,565.94	100%	0	\$0.00		0	\$0.00
31401YBT1	RBC MORTGAGE COMPANY	26	\$5,224,726.33	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,071.24	23.31%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,812,797.57	100%	0	\$0.00		0	\$0.00
31401YBU8	RBC MORTGAGE COMPANY	22	\$4,135,252.76	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,515,254.52	37.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,650,507.28	100%	0	\$0.00		0	\$0.00
31401YBV6	RBC MORTGAGE COMPANY	17	\$2,837,190.65	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$730,575.73	20.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,567,766.38	100%	0	\$0.00		0	\$0.00
31401YBW4	RBC MORTGAGE COMPANY	26	\$5,634,192.59	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,861.89	20.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,054.48	100%	0	\$0.00		0	\$0.00
31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,870,103.19	50.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,681,122.48	100%	0	\$0.00		0	\$0.00
31401YBZ7		RBC MORTGAGE COMPANY	12	\$2,509,761.85	71.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,202.18	28.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,964.03	100%	0	\$0.00		0	\$0.00
31401YCB9		RBC MORTGAGE COMPANY	38	\$6,998,725.66	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,107,742.00	30.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,106,467.66	100%	0	\$0.00		0	\$0.00
31401YCC7		RBC MORTGAGE COMPANY	34	\$7,411,202.63	68.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,395,778.31	31.42%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,806,980.94	100%	0	\$0.00		0	\$0.00
31401YCG8		RBC MORTGAGE COMPANY	29	\$5,947,113.84	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,303,071.71	17.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,250,185.55	100%	0	\$0.00		0	\$0.00
31401YCH6		RBC MORTGAGE COMPANY	24	\$5,509,767.15	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,275,805.98	18.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,785,573.13	100%	0	\$0.00		0	\$0.00
31401YCJ2		RBC MORTGAGE COMPANY	16	\$2,858,431.01	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,800.00	25.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,813,231.01	100%	0	\$0.00		0	\$0.00
31401YCL7		RBC MORTGAGE COMPANY	40	\$7,938,910.44	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,402,708.66	35.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,341,619.10	100%	0	\$0.00		0	\$0.00
31401YCM5		RBC MORTGAGE COMPANY	38	\$8,255,300.00	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,418,400.00	29.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,673,700.00	100%	0	\$0.00		0	\$0.00
31401YF26		Unavailable	80	\$17,081,112.69	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,081,112.69	100%	0	\$0.00		0	\$0.00
31401YF34		Unavailable	93	\$15,443,054.11	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,443,054.11	100%	0	\$0.00		0	\$0.00
31401YF42		FLAGSTAR BANK, FSB	11	\$1,743,852.69	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$18,561,082.15	91.41%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,304,934.84	100%	0	\$0.00		0	\$0.00

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31401YF59	Unavailable	84	\$16,385,088.52	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,385,088.52	100%	0	\$0.00		0	\$0.00
31401YF67	Unavailable	267	\$56,348,883.25	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$56,348,883.25	100%	0	\$0.00		0	\$0.00
31401YF75	Unavailable	174	\$28,924,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$28,924,294.18	100%	0	\$0.00		0	\$0.00
31401YF83	Unavailable	130	\$27,444,650.86	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$27,444,650.86	100%	0	\$0.00		0	\$0.00
31401YF91	Unavailable	275	\$58,482,326.79	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$58,482,326.79	100%	0	\$0.00		0	\$0.00
31401YFH3	Unavailable	545	\$106,767,887.71	100%	0	\$0.00	NA	0	\$0.00
Total		545	\$106,767,887.71	100%	0	\$0.00		0	\$0.00
31401YFJ9	Unavailable	444	\$90,457,783.80	100%	0	\$0.00	NA	0	\$0.00
Total		444	\$90,457,783.80	100%	0	\$0.00		0	\$0.00
31401YFK6	Unavailable	238	\$46,206,222.74	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,206,222.74	100%	0	\$0.00		0	\$0.00
31401YFL4	Unavailable	487	\$102,544,764.27	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$102,544,764.27	100%	0	\$0.00		0	\$0.00
31401YFM2	Unavailable	806	\$172,340,779.77	100%	0	\$0.00	NA	0	\$0.00
Total		806	\$172,340,779.77	100%	0	\$0.00		0	\$0.00
31401YFN0	Unavailable	195	\$19,248,224.82	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,248,224.82	100%	0	\$0.00		0	\$0.00
31401YFP5	FLAGSTAR BANK, FSB	9	\$1,958,517.24	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,174,565.31	95.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$41,133,082.55	100%	0	\$0.00		0	\$0.00
31401YFQ3	Unavailable	300	\$29,914,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,914,209.54	100%	0	\$0.00		0	\$0.00
31401YFR1	FLAGSTAR BANK, FSB	21	\$3,718,375.66	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$79,611,635.91	95.54%	0	\$0.00	NA	0	\$0.00
Total		481	\$83,330,011.57	100%	0	\$0.00		0	\$0.00
31401YFS9	Unavailable	162	\$27,993,296.02	100%	0	\$0.00	NA	0	\$0.00

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Total			162	\$27,993,296.02	100%	0	\$0.00		0	\$0.00
31401YFT7	FLAGSTAR BANK, FSB		1	\$246,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$18,008,063.69	98.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,254,463.69	100%	0	\$0.00		0	\$0.00
31401YFU4	Unavailable		306	\$20,577,728.83	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$20,577,728.83	100%	0	\$0.00		0	\$0.00
31401YFV2	FLAGSTAR BANK, FSB		16	\$3,418,488.37	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		331	\$69,883,818.03	95.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,302,306.40	100%	0	\$0.00		0	\$0.00
31401YFW0	Unavailable		155	\$26,923,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,923,003.00	100%	0	\$0.00		0	\$0.00
31401YFX8	Unavailable		146	\$30,853,203.40	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,853,203.40	100%	0	\$0.00		0	\$0.00
31401YFY6	Unavailable		68	\$14,130,317.58	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,130,317.58	100%	0	\$0.00		0	\$0.00
31401YFZ3	FLAGSTAR BANK, FSB		4	\$525,256.97	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		91	\$17,946,431.83	97.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,471,688.80	100%	0	\$0.00		0	\$0.00
31401YG25	Unavailable		97	\$18,950,973.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,950,973.12	100%	0	\$0.00		0	\$0.00
31401YG33	Unavailable		103	\$10,263,048.52	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,263,048.52	100%	0	\$0.00		0	\$0.00
31401YG41	Unavailable		51	\$10,400,903.91	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,400,903.91	100%	0	\$0.00		0	\$0.00
31401YG58	Unavailable		62	\$10,574,582.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,574,582.12	100%	0	\$0.00		0	\$0.00
31401YG66	Unavailable		60	\$9,997,377.88	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,997,377.88	100%	0	\$0.00		0	\$0.00
31401YG74	Unavailable		49	\$8,381,872.26	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,381,872.26	100%	0	\$0.00		0	\$0.00
31401YG82	FLAGSTAR BANK, FSB		4	\$734,204.99	7.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$8,763,531.49	92.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,497,736.48	100%	0	\$0.00		0	\$0.00
31401YG90		Unavailable	73	\$8,974,050.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,974,050.68	100%	0	\$0.00		0	\$0.00
31401YGA7		Unavailable	144	\$24,427,618.48	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,427,618.48	100%	0	\$0.00		0	\$0.00
31401YGB5		FLAGSTAR BANK, FSB	5	\$923,170.40	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,035,469.47	94.86%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,958,639.87	100%	0	\$0.00		0	\$0.00
31401YGC3		Unavailable	117	\$16,612,731.21	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,612,731.21	100%	0	\$0.00		0	\$0.00
31401YGD1		Unavailable	117	\$15,733,761.14	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,733,761.14	100%	0	\$0.00		0	\$0.00
31401YGE9		Unavailable	166	\$16,534,736.20	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,534,736.20	100%	0	\$0.00		0	\$0.00
31401YGF6		FLAGSTAR BANK, FSB	6	\$1,143,348.78	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,588,076.16	91.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,731,424.94	100%	0	\$0.00		0	\$0.00
31401YGG4		FLAGSTAR BANK, FSB	12	\$737,117.11	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,271,913.68	95.4%	0	\$0.00	NA	0	\$0.00
Total			230	\$16,009,030.79	100%	0	\$0.00		0	\$0.00
31401YGH2		Unavailable	138	\$13,612,493.33	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,612,493.33	100%	0	\$0.00		0	\$0.00
31401YGJ8		FLAGSTAR BANK, FSB	1	\$259,455.78	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,057,890.40	98.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,317,346.18	100%	0	\$0.00		0	\$0.00
31401YGK5		FLAGSTAR BANK, FSB	1	\$200,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,391,506.63	98.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,591,506.63	100%	0	\$0.00		0	\$0.00
31401YGL3		FLAGSTAR BANK, FSB	8	\$1,330,195.93	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,731,860.24	91.72%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,062,056.17	100%	0	\$0.00		0	\$0.00

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31401YGM1	Unavailable	222	\$14,449,303.47	100%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,449,303.47	100%	0	\$0.00		0	\$0.00
31401YGN9	Unavailable	103	\$20,011,923.37	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,011,923.37	100%	0	\$0.00		0	\$0.00
31401YGP4	Unavailable	319	\$52,895,931.20	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$52,895,931.20	100%	0	\$0.00		0	\$0.00
31401YGR0	FLAGSTAR BANK, FSB	6	\$1,214,082.94	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$65,457,606.88	98.18%	0	\$0.00	NA	0	\$0.00
Total		315	\$66,671,689.82	100%	0	\$0.00		0	\$0.00
31401YGS8	Unavailable	478	\$92,035,335.16	100%	0	\$0.00	NA	0	\$0.00
Total		478	\$92,035,335.16	100%	0	\$0.00		0	\$0.00
31401YGT6	Unavailable	93	\$16,593,866.08	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,593,866.08	100%	0	\$0.00		0	\$0.00
31401YGU3	Unavailable	123	\$21,105,113.08	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,105,113.08	100%	0	\$0.00		0	\$0.00
31401YGV1	Unavailable	96	\$15,100,068.12	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,100,068.12	100%	0	\$0.00		0	\$0.00
31401YGW9	Unavailable	195	\$11,004,473.93	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$11,004,473.93	100%	0	\$0.00		0	\$0.00
31401YGX7	Unavailable	164	\$29,275,496.92	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,275,496.92	100%	0	\$0.00		0	\$0.00
31401YGY5	FLAGSTAR BANK, FSB	2	\$377,833.11	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$24,649,205.11	98.49%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,027,038.22	100%	0	\$0.00		0	\$0.00
31401YGZ2	FLAGSTAR BANK, FSB	2	\$117,237.91	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$10,634,382.74	98.91%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,751,620.65	100%	0	\$0.00		0	\$0.00
31401YH24	Unavailable	116	\$7,736,653.46	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,736,653.46	100%	0	\$0.00		0	\$0.00
31401YH40	Unavailable	57	\$8,231,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,231,585.19	100%	0	\$0.00		0	\$0.00

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31401YH57	Unavailable	102	\$10,052,863.81	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,052,863.81	100%	0	\$0.00		0	\$0.00
31401YH65	FLAGSTAR BANK, FSB	5	\$829,915.36	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,954,049.12	90.55%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,783,964.48	100%	0	\$0.00		0	\$0.00
31401YH73	Unavailable	53	\$3,802,040.75	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,802,040.75	100%	0	\$0.00		0	\$0.00
31401YH81	Unavailable	46	\$3,297,937.31	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,297,937.31	100%	0	\$0.00		0	\$0.00
31401YH99	Unavailable	30	\$4,880,533.81	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,880,533.81	100%	0	\$0.00		0	\$0.00
31401YHA6	Unavailable	57	\$8,494,352.64	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,494,352.64	100%	0	\$0.00		0	\$0.00
31401YHB4	FLAGSTAR BANK, FSB	1	\$149,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$70,612,331.25	99.79%	0	\$0.00	NA	0	\$0.00
Total		336	\$70,761,931.25	100%	0	\$0.00		0	\$0.00
31401YHC2	Unavailable	46	\$8,948,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,948,690.00	100%	0	\$0.00		0	\$0.00
31401YHP3	FLAGSTAR BANK, FSB	10	\$1,834,911.24	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,106,848.54	88.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,941,759.78	100%	0	\$0.00		0	\$0.00
31401YHQ1	Unavailable	119	\$8,469,676.88	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,469,676.88	100%	0	\$0.00		0	\$0.00
31401YHR9	FLAGSTAR BANK, FSB	2	\$444,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,604,794.16	96.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,048,794.16	100%	0	\$0.00		0	\$0.00
31401YHT5	Unavailable	116	\$20,321,761.78	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,321,761.78	100%	0	\$0.00		0	\$0.00
31401YHU2	FLAGSTAR BANK, FSB	17	\$2,699,268.46	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$34,047,953.42	92.65%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,747,221.88	100%	0	\$0.00		0	\$0.00
31401YHV0	Unavailable	82	\$11,085,826.80	100%	0	\$0.00	NA	0	\$0.00

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Total			82	\$11,085,826.80	100%	0	\$0.00		0	\$0.00
31401YHW8	Unavailable		41	\$5,896,881.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,896,881.83	100%	0	\$0.00		0	\$0.00
31401YHX6	Unavailable		66	\$6,405,330.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,405,330.54	100%	0	\$0.00		0	\$0.00
31401YHY4	Unavailable		90	\$8,878,736.26	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,878,736.26	100%	0	\$0.00		0	\$0.00
31401YHZ1	Unavailable		97	\$6,387,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,387,584.76	100%	0	\$0.00		0	\$0.00
31401YJ22	Unavailable		70	\$4,056,929.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,056,929.19	100%	0	\$0.00		0	\$0.00
31401YJ30	Unavailable		34	\$4,785,315.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,785,315.16	100%	0	\$0.00		0	\$0.00
31401YJ63	FLAGSTAR BANK, FSB		28	\$2,748,260.00	48.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,953,560.00	51.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,701,820.00	100%	0	\$0.00		0	\$0.00
31401YJ71	Unavailable		203	\$35,790,017.93	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,790,017.93	100%	0	\$0.00		0	\$0.00
31401YJ89	FLAGSTAR BANK, FSB		4	\$802,248.94	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$34,969,785.63	97.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$35,772,034.57	100%	0	\$0.00		0	\$0.00
31401YJ97	Unavailable		53	\$11,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,298,800.00	100%	0	\$0.00		0	\$0.00
31401YJA4	Unavailable		97	\$5,740,762.26	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,740,762.26	100%	0	\$0.00		0	\$0.00
31401YJB2	FLAGSTAR BANK, FSB		1	\$78,400.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,483,662.25	98.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,562,062.25	100%	0	\$0.00		0	\$0.00
31401YJE6	FLAGSTAR BANK, FSB		2	\$345,828.93	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,873,588.86	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,219,417.79	100%	0	\$0.00		0	\$0.00

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31401YJF3	Unavailable	75	\$14,699,225.65	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,699,225.65	100%	0	\$0.00		0	\$0.00
31401YJH9	Unavailable	27	\$4,581,094.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,581,094.63	100%	0	\$0.00		0	\$0.00
31401YJJ5	FLAGSTAR BANK, FSB	1	\$145,305.29	3.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,313,930.25	96.74%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,459,235.54	100%	0	\$0.00		0	\$0.00
31401YJK2	FLAGSTAR BANK, FSB	8	\$557,714.35	15.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,934,063.36	84.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,491,777.71	100%	0	\$0.00		0	\$0.00
31401YJL0	Unavailable	90	\$8,806,755.09	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,806,755.09	100%	0	\$0.00		0	\$0.00
31401YJN6	Unavailable	21	\$3,854,837.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,854,837.37	100%	0	\$0.00		0	\$0.00
31401YJP1	FLAGSTAR BANK, FSB	195	\$37,854,793.16	41.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$52,302,253.03	58.01%	0	\$0.00	NA	0	\$0.00
Total		450	\$90,157,046.19	100%	0	\$0.00		0	\$0.00
31401YJQ9	Unavailable	104	\$18,547,687.86	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,547,687.86	100%	0	\$0.00		0	\$0.00
31401YJR7	Unavailable	44	\$8,556,162.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,556,162.60	100%	0	\$0.00		0	\$0.00
31401YJT3	Unavailable	57	\$11,653,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,653,250.00	100%	0	\$0.00		0	\$0.00
31401YJU0	Unavailable	410	\$84,222,161.11	100%	0	\$0.00	NA	0	\$0.00
Total		410	\$84,222,161.11	100%	0	\$0.00		0	\$0.00
31401YJV8	Unavailable	21	\$3,088,484.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,088,484.61	100%	0	\$0.00		0	\$0.00
31401YJW6	Unavailable	49	\$4,842,757.15	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,757.15	100%	0	\$0.00		0	\$0.00
31401YJX4	Unavailable	92	\$17,729,562.02	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,729,562.02	100%	0	\$0.00		0	\$0.00

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31401YJY2		Unavailable	74	\$13,427,894.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,427,894.30	100%	0	\$0.00		0	\$0.00
31401YJZ9		FLAGSTAR BANK, FSB	1	\$136,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$33,201,996.77	99.59%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,337,996.77	100%	0	\$0.00		0	\$0.00
31401YK20		Unavailable	51	\$10,831,719.85	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,831,719.85	100%	0	\$0.00		0	\$0.00
31401YK38		Unavailable	83	\$14,171,515.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,171,515.58	100%	0	\$0.00		0	\$0.00
31401YK46		FLAGSTAR BANK, FSB	10	\$1,809,061.11	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$72,846,751.49	97.58%	0	\$0.00	NA	0	\$0.00
Total			338	\$74,655,812.60	100%	0	\$0.00		0	\$0.00
31401YK53		Unavailable	50	\$11,508,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,508,910.00	100%	0	\$0.00		0	\$0.00
31401YK61		Unavailable	156	\$25,774,198.21	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,774,198.21	100%	0	\$0.00		0	\$0.00
31401YK79		Unavailable	78	\$13,489,322.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,489,322.76	100%	0	\$0.00		0	\$0.00
31401YK87		FLAGSTAR BANK, FSB	3	\$583,349.90	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,507,407.76	99.34%	0	\$0.00	NA	0	\$0.00
Total			405	\$88,090,757.66	100%	0	\$0.00		0	\$0.00
31401YK95		Unavailable	232	\$47,386,735.59	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$47,386,735.59	100%	0	\$0.00		0	\$0.00
31401YKA2		FLAGSTAR BANK, FSB	10	\$1,498,599.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,415,661.44	89.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,914,260.44	100%	0	\$0.00		0	\$0.00
31401YKD6		FLAGSTAR BANK, FSB	44	\$7,284,169.10	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,797,571.44	69.75%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,081,740.54	100%	0	\$0.00		0	\$0.00
31401YKE4		Unavailable	68	\$14,115,279.69	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,115,279.69	100%	0	\$0.00		0	\$0.00
31401YKF1		Unavailable	275	\$58,794,333.63	100%	0	\$0.00	NA	0	\$0.00

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Total			275	\$58,794,333.63	100%	0	\$0.00		0	\$0.00
31401YKG9	Unavailable		200	\$34,477,027.32	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,477,027.32	100%	0	\$0.00		0	\$0.00
31401YKH7	Unavailable		77	\$12,813,882.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,813,882.57	100%	0	\$0.00		0	\$0.00
31401YKJ3	FLAGSTAR BANK, FSB		20	\$4,044,063.47	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,425,309.89	64.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,469,373.36	100%	0	\$0.00		0	\$0.00
31401YKK0	Unavailable		71	\$9,528,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,528,380.00	100%	0	\$0.00		0	\$0.00
31401YKM6	FLAGSTAR BANK, FSB		3	\$577,250.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,708,525.41	95.66%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,285,775.41	100%	0	\$0.00		0	\$0.00
31401YKN4	Unavailable		310	\$66,562,155.73	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$66,562,155.73	100%	0	\$0.00		0	\$0.00
31401YKP9	Unavailable		51	\$11,023,330.12	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,023,330.12	100%	0	\$0.00		0	\$0.00
31401YKR5	FLAGSTAR BANK, FSB		26	\$5,059,645.06	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$21,603,895.43	81.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,663,540.49	100%	0	\$0.00		0	\$0.00
31401YKS3	Unavailable		93	\$16,536,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,800.00	100%	0	\$0.00		0	\$0.00
31401YKT1	Unavailable		73	\$10,142,384.89	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,142,384.89	100%	0	\$0.00		0	\$0.00
31401YKU8	Unavailable		121	\$11,988,557.00	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,988,557.00	100%	0	\$0.00		0	\$0.00
31401YKV6	FLAGSTAR BANK, FSB		25	\$2,465,395.39	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$8,503,485.55	77.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,968,880.94	100%	0	\$0.00		0	\$0.00
31401YKW4	Unavailable		113	\$7,452,011.64	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,452,011.64	100%	0	\$0.00		0	\$0.00

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31401YKX2	FLAGSTAR BANK, FSB	4	\$909,100.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,213,090.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,122,190.00	100%	0	\$0.00		0	\$0.00
31401YKY0	Unavailable	108	\$15,862,231.31	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,862,231.31	100%	0	\$0.00		0	\$0.00
31401YKZ7	Unavailable	43	\$6,141,721.98	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,141,721.98	100%	0	\$0.00		0	\$0.00
31401YL29	Unavailable	55	\$3,587,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,587,415.05	100%	0	\$0.00		0	\$0.00
31401YL37	Unavailable	65	\$6,364,328.24	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,364,328.24	100%	0	\$0.00		0	\$0.00
31401YL45	Unavailable	84	\$17,070,954.18	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,070,954.18	100%	0	\$0.00		0	\$0.00
31401YL60	FLAGSTAR BANK, FSB	1	\$155,855.51	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,584,870.04	95.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,740,725.55	100%	0	\$0.00		0	\$0.00
31401YL78	Unavailable	13	\$2,131,929.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,131,929.50	100%	0	\$0.00		0	\$0.00
31401YL86	Unavailable	27	\$4,994,289.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,994,289.23	100%	0	\$0.00		0	\$0.00
31401YL94	Unavailable	28	\$2,028,004.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,028,004.75	100%	0	\$0.00		0	\$0.00
31401YLA1	FLAGSTAR BANK, FSB	5	\$797,688.82	10.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,857,389.00	89.58%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,655,077.82	100%	0	\$0.00		0	\$0.00
31401YLB9	Unavailable	61	\$9,398,272.18	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,398,272.18	100%	0	\$0.00		0	\$0.00
31401YLC7	FLAGSTAR BANK, FSB	5	\$723,790.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,715,051.73	90.27%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,438,841.73	100%	0	\$0.00		0	\$0.00
31401YLD5	Unavailable	45	\$8,146,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,146,673.09	100%	0	\$0.00		0	\$0.00

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31401YLE3	Unavailable	17	\$2,910,560.05	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,560.05	100%	0	\$0.00		0	\$0.00
31401YLG8	Unavailable	425	\$82,128,437.26	100%	0	\$0.00	NA	0	\$0.00
Total		425	\$82,128,437.26	100%	0	\$0.00		0	\$0.00
31401YLH6	Unavailable	86	\$17,329,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,329,060.00	100%	0	\$0.00		0	\$0.00
31401YLJ2	Unavailable	77	\$12,809,295.42	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,809,295.42	100%	0	\$0.00		0	\$0.00
31401YLK9	Unavailable	72	\$13,164,684.09	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,164,684.09	100%	0	\$0.00		0	\$0.00
31401YLL7	Unavailable	73	\$14,226,247.83	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,226,247.83	100%	0	\$0.00		0	\$0.00
31401YLM5	Unavailable	152	\$10,635,771.93	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$10,635,771.93	100%	0	\$0.00		0	\$0.00
31401YLN3	Unavailable	92	\$15,985,925.34	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,985,925.34	100%	0	\$0.00		0	\$0.00
31401YLP8	Unavailable	122	\$21,067,158.24	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,067,158.24	100%	0	\$0.00		0	\$0.00
31401YLQ6	Unavailable	101	\$9,935,823.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,935,823.40	100%	0	\$0.00		0	\$0.00
31401YLR4	Unavailable	294	\$61,555,945.16	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$61,555,945.16	100%	0	\$0.00		0	\$0.00
31401YLS2	FLAGSTAR BANK, FSB	4	\$829,080.62	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,055,806.87	91.61%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,884,887.49	100%	0	\$0.00		0	\$0.00
31401YLT0	Unavailable	52	\$10,325,273.15	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,325,273.15	100%	0	\$0.00		0	\$0.00
31401YLU7	Unavailable	59	\$11,147,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,147,380.00	100%	0	\$0.00		0	\$0.00
31401YLW3	Unavailable	102	\$15,895,530.00	100%	0	\$0.00	NA	0	\$0.00

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Total			102	\$15,895,530.00	100%	0	\$0.00		0	\$0.00
31401YLX1	FLAGSTAR BANK, FSB		1	\$196,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$22,343,829.60	99.13%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,539,829.60	100%	0	\$0.00		0	\$0.00
31401YLY9	Unavailable		114	\$23,321,180.44	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,321,180.44	100%	0	\$0.00		0	\$0.00
31401YLZ6	FLAGSTAR BANK, FSB		1	\$149,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		312	\$65,599,514.68	99.77%	0	\$0.00	NA	0	\$0.00
Total			313	\$65,749,264.68	100%	0	\$0.00		0	\$0.00
31401YM28	Unavailable		80	\$15,950,670.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,950,670.67	100%	0	\$0.00		0	\$0.00
31401YM36	Unavailable		192	\$36,892,667.80	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$36,892,667.80	100%	0	\$0.00		0	\$0.00
31401YM44	Unavailable		81	\$15,586,272.40	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,586,272.40	100%	0	\$0.00		0	\$0.00
31401YM51	Unavailable		119	\$11,763,971.77	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,763,971.77	100%	0	\$0.00		0	\$0.00
31401YM69	Unavailable		62	\$6,165,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,165,650.00	100%	0	\$0.00		0	\$0.00
31401YM77	Unavailable		27	\$5,104,228.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,104,228.04	100%	0	\$0.00		0	\$0.00
31401YM85	Unavailable		80	\$5,470,039.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,470,039.55	100%	0	\$0.00		0	\$0.00
31401YM93	Unavailable		407	\$83,001,917.36	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$83,001,917.36	100%	0	\$0.00		0	\$0.00
31401YMA0	FLAGSTAR BANK, FSB		4	\$379,766.43	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,848,517.64	88.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,228,284.07	100%	0	\$0.00		0	\$0.00
31401YMC6	Unavailable		294	\$50,800,860.12	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,800,860.12	100%	0	\$0.00		0	\$0.00
31401YMD4	Unavailable		370	\$61,416,855.64	100%	0	\$0.00	NA	0	\$0.00

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Total			370	\$61,416,855.64	100%	0	\$0.00		0	\$0.00
31401YME2	Unavailable		82	\$12,790,402.38	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,790,402.38	100%	0	\$0.00		0	\$0.00
31401YMF9	Unavailable		38	\$1,980,253.77	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,980,253.77	100%	0	\$0.00		0	\$0.00
31401YMH5	Unavailable		37	\$2,682,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,682,420.00	100%	0	\$0.00		0	\$0.00
31401YMJ1	Unavailable		96	\$18,964,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,964,015.00	100%	0	\$0.00		0	\$0.00
31401YML6	Unavailable		31	\$5,769,675.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,769,675.57	100%	0	\$0.00		0	\$0.00
31401YMM4	FLAGSTAR BANK, FSB		13	\$2,055,430.28	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$20,448,253.76	90.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,503,684.04	100%	0	\$0.00		0	\$0.00
31401YMN2	FLAGSTAR BANK, FSB		3	\$610,000.00	3.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$15,713,649.50	96.26%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,323,649.50	100%	0	\$0.00		0	\$0.00
31401YMP7	Unavailable		85	\$12,144,687.93	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,144,687.93	100%	0	\$0.00		0	\$0.00
31401YMQ5	Unavailable		91	\$8,936,640.39	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,936,640.39	100%	0	\$0.00		0	\$0.00
31401YMR3	Unavailable		55	\$10,578,430.78	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,578,430.78	100%	0	\$0.00		0	\$0.00
31401YMS1	Unavailable		38	\$7,172,554.27	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,172,554.27	100%	0	\$0.00		0	\$0.00
31401YMT9	Unavailable		141	\$8,365,433.02	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$8,365,433.02	100%	0	\$0.00		0	\$0.00
31401YMV4	Unavailable		36	\$5,511,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,511,510.00	100%	0	\$0.00		0	\$0.00
31401YMW2	Unavailable		45	\$7,291,339.85	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,291,339.85	100%	0	\$0.00		0	\$0.00

31401YMX0	Unavailable	99	\$6,541,243.66	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,541,243.66	100%	0	\$0.00		0	\$0.00
31401YMY8	FLAGSTAR BANK, FSB	8	\$1,021,533.62	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,809,190.05	88.43%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,830,723.67	100%	0	\$0.00		0	\$0.00
31401YMZ5	Unavailable	93	\$5,259,605.30	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,259,605.30	100%	0	\$0.00		0	\$0.00
31401YNA9	Unavailable	61	\$6,124,997.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,124,997.95	100%	0	\$0.00		0	\$0.00
31401YNB7	Unavailable	157	\$29,317,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,317,580.00	100%	0	\$0.00		0	\$0.00
31401YNC5	Unavailable	79	\$15,820,784.20	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,820,784.20	100%	0	\$0.00		0	\$0.00
31401YR23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,796,389.08	95.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,800.00	4.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,977,189.08	100%	0	\$0.00		0	\$0.00
31401YR72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	202	\$23,719,773.65	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$23,719,773.65	100%	0	\$0.00		0	\$0.00
31401YR80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,211,652.09	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,211,652.09	100%	0	\$0.00		0	\$0.00
31401YR98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,242,879.53	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,242,879.53	100%	0	\$0.00		0	\$0.00
31401YRD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	218	\$36,969,538.66	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$36,969,538.66	100%	0	\$0.00		0	\$0.00

31401YRE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,261,275.38	77.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	32	\$4,200,274.17	22.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,461,549.55	100%	0	\$0.00		0	\$0.00
31401YRF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,945,969.51	61.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,240,201.93	38.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,186,171.44	100%	0	\$0.00		0	\$0.00
31401YRG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	194	\$29,309,604.01	82.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	44	\$6,126,890.53	17.29%	0	\$0.00	NA	0	\$0.00
Total		238	\$35,436,494.54	100%	0	\$0.00		0	\$0.00
31401YRH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$44,305,935.19	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,305,935.19	100%	0	\$0.00		0	\$0.00
31401YRJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,169,332.96	79.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$823,921.55	20.63%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,993,254.51	100%	0	\$0.00		0	\$0.00
31401YRK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	261	\$44,812,125.94	87.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,289,255.97	12.31%	0	\$0.00	NA	0	\$0.00
Total		300	\$51,101,381.91	100%	0	\$0.00		0	\$0.00
31401YRL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,185,152.18	90.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$324,327.34	9.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,509,479.52	100%	0	\$0.00		0	\$0.00

31401YRV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,825,386.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,825,386.61	100%	0	\$0.00		0	\$0.00
31401YRW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,737,375.07	98.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,509.02	1.37%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,830,884.09	100%	0	\$0.00		0	\$0.00
31401YRZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,671,668.37	96.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$154,352.35	3.2%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,826,020.72	100%	0	\$0.00		0	\$0.00
31401YS22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,962,638.45	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,962,638.45	100%	0	\$0.00		0	\$0.00
31401YS30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,035,258.31	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,035,258.31	100%	0	\$0.00		0	\$0.00
31401YS48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,959,746.00	69.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,061,737.00	30.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,021,483.00	100%	0	\$0.00		0	\$0.00
31401YS55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,816,071.39	58.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,266,260.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,082,331.39	100%	0	\$0.00		0	\$0.00
31401YS71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,365,862.41	93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$704,750.00	7%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,070,612.41	100%	0	\$0.00		0	\$0.00
31401YS89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,763,584.34	89.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$463,757.16	10.97%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,227,341.50	100%	0	\$0.00		0	\$0.00
31401YS97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$12,578,939.92	97.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$387,901.23	2.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,966,841.15	100%	0	\$0.00		0	\$0.00
31401YSB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,287,502.75	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,287,502.75	100%	0	\$0.00		0	\$0.00
31401YSC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,252,894.28	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,252,894.28	100%	0	\$0.00		0	\$0.00
31401YSD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$22,221,771.39	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,221,771.39	100%	0	\$0.00		0	\$0.00
31401YSE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,159,969.38	100%	0	\$0.00		0	\$0.00
31401YSF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,146,638.13	40.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,101,646.00	59.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,248,284.13	100%	0	\$0.00		0	\$0.00
31401YSG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,238,220.40	52.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			55	\$10,011,710.58	100%	0	\$0.00		0	\$0.00
31401YSH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,891,943.80	29.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,077,334.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,969,277.80	100%	0	\$0.00		0	\$0.00
31401YSJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,181,980.06	52.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	32	\$4,731,142.30	47.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,913,122.36	100%	0	\$0.00		0	\$0.00
31401YSK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,745,903.04	85.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,120,187.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,866,090.04	100%	0	\$0.00		0	\$0.00
31401YSL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,050,637.52	85.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,008,499.70	14.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,059,137.22	100%	0	\$0.00		0	\$0.00
31401YSM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,181,615.62	81.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,847,273.19	18.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,028,888.81	100%	0	\$0.00		0	\$0.00
31401YSN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,062,319.46	10.62%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,653.96	100%	0	\$0.00		0	\$0.00
31401YSP1		BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,387,152.77	13.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,990,681.00	100%	0	\$0.00		0	\$0.00
31401YSQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,809,447.70	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,809,447.70	100%	0	\$0.00		0	\$0.00
31401YSS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$21,941,812.51	98.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$293,142.39	1.32%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,234,954.90	100%	0	\$0.00		0	\$0.00
31401YSU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,358,524.04	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$726,641.92	4.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,085,165.96	100%	0	\$0.00		0	\$0.00
31401YSV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$23,535,654.45	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$675,907.38	2.79%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,211,561.83	100%	0	\$0.00		0	\$0.00
31401YSW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,865,551.19	94.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,281,367.15	5.79%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,146,918.34	100%	0	\$0.00		0	\$0.00
31401YSX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,332,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,332,950.00	100%	0	\$0.00		0	\$0.00
31401YSY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$14,426,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,426,482.11	100%	0	\$0.00		0	\$0.00

31401YT21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,828,606.68	92.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,031.57	7.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,970,638.25	100%	0	\$0.00		0	\$0.00
31401YT39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,085,253.04	96.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$173,549.95	3.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,258,802.99	100%	0	\$0.00		0	\$0.00
31401YT47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$3,247,844.61	98.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,612.00	1.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,307,456.61	100%	0	\$0.00		0	\$0.00
31401YT54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,122,920.78	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,122,920.78	100%	0	\$0.00		0	\$0.00
31401YT62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,519,876.76	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,519,876.76	100%	0	\$0.00		0	\$0.00
31401YT70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$27,257,868.93	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,257,868.93	100%	0	\$0.00		0	\$0.00
31401YT88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$17,703,207.12	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,703,207.12	100%	0	\$0.00		0	\$0.00
31401YT96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,031,398.02	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,031,398.02	100%	0	\$0.00		0	\$0.00

31401YTA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,766,441.68	98.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$185,823.11	1.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,952,264.79	100%	0	\$0.00		0	\$0.00
31401YTB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,850,153.30	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,850,153.30	100%	0	\$0.00		0	\$0.00
31401YTC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,321,326.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,321,326.03	100%	0	\$0.00		0	\$0.00
31401YTD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$6,033,514.32	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,033,514.32	100%	0	\$0.00		0	\$0.00
31401YTE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$6,648,384.01	98.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	1.14%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,724,884.01	100%	0	\$0.00		0	\$0.00
31401YTF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$6,331,552.82	95.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$289,848.17	4.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,621,400.99	100%	0	\$0.00		0	\$0.00
31401YTG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$12,024,384.56	98.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,732.09	1.03%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,149,116.65	100%	0	\$0.00		0	\$0.00
31401YTH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$10,532,888.27	99.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$88,270.00	0.83%	0	\$0.00	NA	0	\$0.00

Total			102	\$10,621,158.27	100%	0	\$0.00		0	\$0.00
31401YTK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,050,305.00	100%	0	\$0.00		0	\$0.00
31401YTL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$4,441,904.60	95.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$186,669.97	4.03%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,628,574.57	100%	0	\$0.00		0	\$0.00
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,113,566.85	100%	0	\$0.00		0	\$0.00
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,088,552.42	100%	0	\$0.00		0	\$0.00
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,059,117.49	100%	0	\$0.00		0	\$0.00
31401YMQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,053,449.00	100%	0	\$0.00		0	\$0.00
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,739,255.17	100%	0	\$0.00		0	\$0.00

31401YTS4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,942,401.67	100%	0	\$0.00		0	\$0.00
31401YTT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,034,968.29	100%	0	\$0.00		0	\$0.00
31401YTU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,761,550.17	91.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,954.51	8.21%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,008,504.68	100%	0	\$0.00		0	\$0.00
31401YTV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,719,363.80	94.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	5.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,819,363.80	100%	0	\$0.00		0	\$0.00
31401YTW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$8,378,027.60	98.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,800.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$8,492,827.60	100%	0	\$0.00		0	\$0.00
31401YTX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,436,531.28	95.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$299,500.00	4.45%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,736,031.28	100%	0	\$0.00		0	\$0.00
31401YTY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,708,852.12	97.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,700.00	2.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,819,552.12	100%	0	\$0.00		0	\$0.00

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31401YTZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,186,158.37	94.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,250.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,315,408.37	100%	0	\$0.00		0	\$0.00
31401YU60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,530,411.64	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,530,411.64	100%	0	\$0.00		0	\$0.00
31401YU78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,913,382.19	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,913,382.19	100%	0	\$0.00		0	\$0.00
31401YU86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,549,523.51	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,549,523.51	100%	0	\$0.00		0	\$0.00
31401YU94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,127,679.41	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,127,679.41	100%	0	\$0.00		0	\$0.00
31401YUA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,292,846.00	97.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	2.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,492,846.00	100%	0	\$0.00		0	\$0.00
31401YUB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,718,449.48	93.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,062,028.65	6.73%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,780,478.13	100%	0	\$0.00		0	\$0.00
31401YUC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,742,379.81	93.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$502,591.38	6.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,244,971.19	100%	0	\$0.00		0	\$0.00

31401YUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,538,909.72	9.08%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,943,405.82	100%	0	\$0.00		0	\$0.00
31401YUE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$25,188,684.11	99.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$195,291.00	0.77%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,383,975.11	100%	0	\$0.00		0	\$0.00
31401YUF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,988,009.00	29.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,109,533.00	70.41%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,097,542.00	100%	0	\$0.00		0	\$0.00
31401YUG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,869,052.98	59.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,046,070.29	40.54%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,915,123.27	100%	0	\$0.00		0	\$0.00
31401YUH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,925,463.21	98.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,590.66	1.23%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,049,053.87	100%	0	\$0.00		0	\$0.00
31401YUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,713,334.75	93.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,700.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,036,034.75	100%	0	\$0.00		0	\$0.00
31401YUK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$299,676.54	46.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	53.87%	0	\$0.00	NA	0	\$0.00

Total			3	\$649,676.54	100%	0	\$0.00		0	\$0.00
31401YUL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,245,003.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,245,003.00	100%	0	\$0.00		0	\$0.00
31401YUM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,262,836.16	97.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$580,885.33	2.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,843,721.49	100%	0	\$0.00		0	\$0.00
31401YUN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,585,083.44	92.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$384,680.50	7.74%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,969,763.94	100%	0	\$0.00		0	\$0.00
31401YUP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,446,510.17	99.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$79,689.04	0.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,526,199.21	100%	0	\$0.00		0	\$0.00
31401YUQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$20,776,119.91	94.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,114,050.91	5.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,890,170.82	100%	0	\$0.00		0	\$0.00
31401YUR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,444,351.72	89.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,147,673.84	10.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,592,025.56	100%	0	\$0.00		0	\$0.00
31401YUS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,389,670.70	91.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$661,469.60	8.22%	0	\$0.00	NA	0	\$0.00

Total			48	\$8,051,140.30	100%	0	\$0.00		0	\$0.00
31401YUT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,820,222.02	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,339.43	4.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,024,561.45	100%	0	\$0.00		0	\$0.00
31401YUU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,686,916.51	86.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,314,479.02	13.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,395.53	100%	0	\$0.00		0	\$0.00
31401YUV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,137.57	38.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$6,113,710.00	61.06%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,011,847.57	100%	0	\$0.00		0	\$0.00
31401YUX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,684,139.43	90.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,396,141.14	9.26%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,080,280.57	100%	0	\$0.00		0	\$0.00
31401YUY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,552,791.09	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,481,179.52	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,033,970.61	100%	0	\$0.00		0	\$0.00
31401YUZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$14,254,666.64	94.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$869,754.14	5.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,124,420.78	100%	0	\$0.00		0	\$0.00
31401YV28		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$4,509,807.00	90.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$487,052.78	9.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,996,859.78	100%	0	\$0.00		0	\$0.00
31401YV36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,766,769.20	81.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$620,196.88	18.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,386,966.08	100%	0	\$0.00		0	\$0.00
31401YV44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$11,680,355.23	89.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,348,176.23	10.35%	0	\$0.00	NA	0	\$0.00
Total			124	\$13,028,531.46	100%	0	\$0.00		0	\$0.00
31401YV51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,467,877.48	84.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$822,077.62	15.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,289,955.10	100%	0	\$0.00		0	\$0.00
31401YV69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,352,813.00	69.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$591,825.00	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,944,638.00	100%	0	\$0.00		0	\$0.00
31401YV77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,935,898.88	83.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,568,048.00	16.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,503,946.88	100%	0	\$0.00		0	\$0.00
31401YV85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,798,215.05	82.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$611,000.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,409,215.05	100%	0	\$0.00		0	\$0.00
31401YV93		BISHOPS GATE	9	\$1,201,300.00	80.18%	0	\$0.00	NA	0	\$0.00

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		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$297,000.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,498,300.00	100%	0	\$0.00		0	\$0.00
31401YVA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,510,338.29	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,510,338.29	100%	0	\$0.00		0	\$0.00
31401YVC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,802,273.03	94.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$359,673.05	5.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,161,946.08	100%	0	\$0.00		0	\$0.00
31401YVD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$5,990,249.33	95.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$281,279.31	4.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,271,528.64	100%	0	\$0.00		0	\$0.00
31401YVE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,550,906.00	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$148,500.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,699,406.00	100%	0	\$0.00		0	\$0.00
31401YVF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$19,903,049.23	98.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$302,700.00	1.5%	0	\$0.00	NA	0	\$0.00
Total			189	\$20,205,749.23	100%	0	\$0.00		0	\$0.00
31401YVG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$10,014,515.00	99.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$85,500.00	0.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$10,100,015.00	100%	0	\$0.00		0	\$0.00
31401YVH5		BISHOPS GATE	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$447,510.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,173,228.13	100%	0	\$0.00		0	\$0.00
31401YVJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,632,396.51	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,500.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,001,896.51	100%	0	\$0.00		0	\$0.00
31401YVK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,006,570.74	97.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$285,000.00	2.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,291,570.74	100%	0	\$0.00		0	\$0.00
31401YVL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,004,744.66	88.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,535.44	11.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,383,280.10	100%	0	\$0.00		0	\$0.00
31401YVM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,660,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,660,220.00	100%	0	\$0.00		0	\$0.00
31401YVN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,168,851.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,168,851.00	100%	0	\$0.00		0	\$0.00
31401YVP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,280,317.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,280,317.48	100%	0	\$0.00		0	\$0.00
31401YVQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$9,043,867.56	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,043,867.56	100%	0	\$0.00		0	\$0.00

31401YVR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$27,077,097.39	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,077,097.39	100%	0	\$0.00		0	\$0.00
31401YVS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$18,473,860.07	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,473,860.07	100%	0	\$0.00		0	\$0.00
31401YVT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,982,039.15	85.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,312,667.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,294,706.15	100%	0	\$0.00		0	\$0.00
31401YVU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,933,126.22	73.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,386,369.42	26.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,319,495.64	100%	0	\$0.00		0	\$0.00
31401YVV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,736,787.47	94.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$796,650.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,533,437.47	100%	0	\$0.00		0	\$0.00
31401YVW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$19,900,073.95	71.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$7,941,390.39	28.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,841,464.34	100%	0	\$0.00		0	\$0.00
31401YVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$4,028,818.78	18.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$21,769,847.37	100%	0	\$0.00		0	\$0.00
31401YVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,412,589.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,412,589.00	100%	0	\$0.00		0	\$0.00
31401YVZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,242,835.00	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$157,000.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,399,835.00	100%	0	\$0.00		0	\$0.00
31401YWA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$8,277,623.15	91.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$788,250.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,065,873.15	100%	0	\$0.00		0	\$0.00
31401YWB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,763,796.26	88.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$368,411.84	11.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,132,208.10	100%	0	\$0.00		0	\$0.00
31401YWC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,539,190.00	90.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$167,178.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,706,368.00	100%	0	\$0.00		0	\$0.00
31401YWD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$5,447,475.97	94.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$324,262.00	5.62%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,771,737.97	100%	0	\$0.00		0	\$0.00
31401YWE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,685,119.53	87.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$244,814.20	12.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,929,933.73	100%	0	\$0.00		0	\$0.00
31401YWF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,100,486.45	93.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$77,500.00	6.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,177,986.45	100%	0	\$0.00		0	\$0.00
31401YWG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,964,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,964,612.00	100%	0	\$0.00		0	\$0.00
31401YWH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$5,006,678.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,006,678.19	100%	0	\$0.00		0	\$0.00
31401YWJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,858,020.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,858,020.02	100%	0	\$0.00		0	\$0.00
31401YWK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,642,466.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,642,466.17	100%	0	\$0.00		0	\$0.00
31401YWL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$8,064,161.15	96.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$283,452.00	3.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,347,613.15	100%	0	\$0.00		0	\$0.00
31401YWM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,150,404.65	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,950.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,281,354.65	100%	0	\$0.00		0	\$0.00
31401YWN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,822,342.42	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,525.22	2.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,993,867.64	100%	0	\$0.00		0	\$0.00
31401YWP6		BISHOPS GATE RESIDENTIAL MORTGAGE	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$436,930.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,093,836.20	100%	0	\$0.00		0	\$0.00
31401YWQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,519,724.00	85.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,500,587.01	14.98%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,020,311.01	100%	0	\$0.00		0	\$0.00
31401YWR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,932,267.97	98.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$98,560.00	1.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,030,827.97	100%	0	\$0.00		0	\$0.00
31401YWS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,452,284.65	84.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,532,545.91	15.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,984,830.56	100%	0	\$0.00		0	\$0.00
31401YWT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,995,118.50	70.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,921,181.00	29.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,916,299.50	100%	0	\$0.00		0	\$0.00
31401YWU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,279,761.80	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,279,761.80	100%	0	\$0.00		0	\$0.00
31401YWV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,864,275.00	28.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$7,174,818.00	71.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,093.00	100%	0	\$0.00		0	\$0.00
31401YWW1		BISHOPS GATE RESIDENTIAL MORTGAGE	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	41	\$7,322,540.65	53.46%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,698,217.04	100%	0	\$0.00		0	\$0.00
31401YWX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,101,832.44	38.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,864,955.00	61.07%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,966,787.44	100%	0	\$0.00		0	\$0.00
31401YWY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,816,886.83	88.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,093,337.61	11.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,910,224.44	100%	0	\$0.00		0	\$0.00
31401YWZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$13,392,499.85	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,686,360.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,078,859.85	100%	0	\$0.00		0	\$0.00
31401YXK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$958,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$958,901.00	100%	0	\$0.00		0	\$0.00
31401YXL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,399,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,399,550.00	100%	0	\$0.00		0	\$0.00
31401YXP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,000.00	100%	0	\$0.00		0	\$0.00
31401YXR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,808,427.77	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,808,427.77	100%	0	\$0.00		0	\$0.00
31401YXV2			53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,305,480.00	13%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,041,800.78	100%	0	\$0.00		0	\$0.00
31402A4T0	CITIMORTGAGE, INC	30	\$5,338,818.26	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,338,818.26	100%	0	\$0.00		0	\$0.00
31402A4U7	CITIMORTGAGE, INC	259	\$41,572,405.57	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$41,572,405.57	100%	0	\$0.00		0	\$0.00
31402A4V5	CITIMORTGAGE, INC	71	\$9,153,621.10	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,153,621.10	100%	0	\$0.00		0	\$0.00
31402A4W3	CITIMORTGAGE, INC	156	\$31,832,242.22	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,564,806.52	52.77%	0	\$0.00	NA	0	\$0.00
Total		344	\$67,397,048.74	100%	0	\$0.00		0	\$0.00
31402A4X1	CITIMORTGAGE, INC	235	\$46,762,718.53	59.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$32,472,491.53	40.98%	0	\$0.00	NA	0	\$0.00
Total		404	\$79,235,210.06	100%	0	\$0.00		0	\$0.00
31402A4Y9	CITIMORTGAGE, INC	142	\$27,929,141.62	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$63,126,200.40	69.33%	0	\$0.00	NA	0	\$0.00
Total		455	\$91,055,342.02	100%	0	\$0.00		0	\$0.00
31402A4Z6	CITIMORTGAGE, INC	221	\$55,397,012.55	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,221,488.67	20.43%	0	\$0.00	NA	0	\$0.00
Total		292	\$69,618,501.22	100%	0	\$0.00		0	\$0.00
31402A5A0	CITIMORTGAGE, INC	254	\$60,620,187.04	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,514,189.27	26.19%	0	\$0.00	NA	0	\$0.00
Total		357	\$82,134,376.31	100%	0	\$0.00		0	\$0.00
31402A5F9	CITIMORTGAGE, INC	23	\$2,515,391.82	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,515,391.82	100%	0	\$0.00		0	\$0.00
31402A5G7	CITIMORTGAGE, INC	67	\$12,670,351.85	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	328	\$59,377,044.11	82.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$72,047,395.96	100%	0	\$0.00		0	\$0.00
31402A5H5	CITIMORTGAGE, INC	115	\$23,829,488.44	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$56,152,201.67	70.21%	0	\$0.00	NA	0	\$0.00
Total		413	\$79,981,690.11	100%	0	\$0.00		0	\$0.00

31402A5J1	CITIMORTGAGE, INC	113	\$24,422,943.79	31.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$53,673,004.53	68.73%	0	\$0.00	NA	0	\$0.00
Total		412	\$78,095,948.32	100%	0	\$0.00		0	\$0.00
31402A5K8	CITIMORTGAGE, INC	59	\$11,787,419.71	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$84,538,089.34	87.76%	0	\$0.00	NA	0	\$0.00
Total		482	\$96,325,509.05	100%	0	\$0.00		0	\$0.00
31402A5L6	CITIMORTGAGE, INC	97	\$23,993,989.15	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,550,686.00	46.14%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,544,675.15	100%	0	\$0.00		0	\$0.00
31402A5N2	CITIMORTGAGE, INC	15	\$4,004,711.45	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,509,013.26	57.91%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,513,724.71	100%	0	\$0.00		0	\$0.00
31402A5P7	CITIMORTGAGE, INC	36	\$7,427,172.15	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,562.56	5.27%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,840,734.71	100%	0	\$0.00		0	\$0.00
31402A5R3	CITIMORTGAGE, INC	8	\$719,503.45	43.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$933,115.63	56.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,652,619.08	100%	0	\$0.00		0	\$0.00
31402A5S1	CITIMORTGAGE, INC	10	\$1,318,189.66	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,417,439.84	51.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,735,629.50	100%	0	\$0.00		0	\$0.00
31402A5T9	CITIMORTGAGE, INC	9	\$1,580,261.37	43.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,064,271.73	56.64%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,644,533.10	100%	0	\$0.00		0	\$0.00
31402A5U6	CITIMORTGAGE, INC	2	\$204,973.48	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,468,279.27	94.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,252.75	100%	0	\$0.00		0	\$0.00
31402A5V4	CITIMORTGAGE, INC	9	\$2,013,730.33	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,114,910.43	35.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,128,640.76	100%	0	\$0.00		0	\$0.00
31402A5W2	CITIMORTGAGE, INC	95	\$18,568,759.18	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$41,577,312.14	69.13%	0	\$0.00	NA	0	\$0.00
Total		330	\$60,146,071.32	100%	0	\$0.00		0	\$0.00

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31402A5X0	CITIMORTGAGE, INC	39	\$7,242,332.45	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,469,784.11	75.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,712,116.56	100%	0	\$0.00		0	\$0.00
31402A5Y8	CITIMORTGAGE, INC	91	\$20,591,885.74	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$68,576,672.36	76.91%	0	\$0.00	NA	0	\$0.00
Total		436	\$89,168,558.10	100%	0	\$0.00		0	\$0.00
31402A5Z5	CITIMORTGAGE, INC	214	\$50,665,686.70	76.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,413,962.21	23.33%	0	\$0.00	NA	0	\$0.00
Total		290	\$66,079,648.91	100%	0	\$0.00		0	\$0.00
31402A6A9	CITIMORTGAGE, INC	159	\$38,442,603.36	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,589,297.05	33.76%	0	\$0.00	NA	0	\$0.00
Total		255	\$58,031,900.41	100%	0	\$0.00		0	\$0.00
31402AB96	SUNTRUST MORTGAGE INC	15	\$904,713.18	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$899,057.43	49.84%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,803,770.61	100%	0	\$0.00		0	\$0.00
31402AC20	SUNTRUST MORTGAGE INC	27	\$3,352,000.10	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,132,349.52	70.81%	0	\$0.00	NA	0	\$0.00
Total		97	\$11,484,349.62	100%	0	\$0.00		0	\$0.00
31402AC38	SUNTRUST MORTGAGE INC	2	\$277,117.16	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$10,618,497.22	97.46%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,895,614.38	100%	0	\$0.00		0	\$0.00
31402AC46	SUNTRUST MORTGAGE INC	42	\$4,881,457.95	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,712,959.46	57.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,594,417.41	100%	0	\$0.00		0	\$0.00
31402AC53	SUNTRUST MORTGAGE INC	11	\$1,244,582.22	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,261,045.08	88.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,505,627.30	100%	0	\$0.00		0	\$0.00
31402AC61	SUNTRUST MORTGAGE INC	14	\$1,480,134.97	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,623,347.71	86.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,103,482.68	100%	0	\$0.00		0	\$0.00
31402AC79	SUNTRUST MORTGAGE INC	24	\$4,537,165.40	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,456,486.52	54.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,993,651.92	100%	0	\$0.00		0	\$0.00
31402AC87	SUNTRUST MORTGAGE INC	24	\$5,913,279.91	29.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	70	\$14,302,950.63	70.75%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,216,230.54	100%	0	\$0.00		0	\$0.00
31402AC95		SUNTRUST MORTGAGE INC	2	\$424,056.79	2.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,960,129.00	97.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,384,185.79	100%	0	\$0.00		0	\$0.00
31402ACA2		SUNTRUST MORTGAGE INC	11	\$1,208,982.89	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,139,567.07	85.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,348,549.96	100%	0	\$0.00		0	\$0.00
31402ACB0		SUNTRUST MORTGAGE INC	23	\$4,897,325.75	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,744,631.07	70.57%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,641,956.82	100%	0	\$0.00		0	\$0.00
31402ACC8		SUNTRUST MORTGAGE INC	6	\$1,381,618.76	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,721,110.88	94.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$25,102,729.64	100%	0	\$0.00		0	\$0.00
31402ACD6		SUNTRUST MORTGAGE INC	1	\$159,824.86	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,926,969.88	99.31%	0	\$0.00	NA	0	\$0.00
Total			100	\$23,086,794.74	100%	0	\$0.00		0	\$0.00
31402ACE4		SUNTRUST MORTGAGE INC	50	\$3,227,879.42	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,324,558.77	29.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,552,438.19	100%	0	\$0.00		0	\$0.00
31402ACF1		SUNTRUST MORTGAGE INC	17	\$1,016,346.47	21.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,821,224.10	78.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,837,570.57	100%	0	\$0.00		0	\$0.00
31402ACG9		SUNTRUST MORTGAGE INC	81	\$9,114,969.22	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,383,944.83	32.48%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,498,914.05	100%	0	\$0.00		0	\$0.00
31402ACH7		SUNTRUST MORTGAGE INC	19	\$2,212,828.56	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,380,534.21	82.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,593,362.77	100%	0	\$0.00		0	\$0.00
31402ACJ3		SUNTRUST MORTGAGE INC	25	\$5,858,786.50	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,239,495.46	70.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,098,281.96	100%	0	\$0.00		0	\$0.00
31402ACL8		SUNTRUST MORTGAGE INC	38	\$8,523,730.08	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,075,893.09	71.2%	0	\$0.00	NA	0	\$0.00

Total			127	\$29,599,623.17	100%	0	\$0.00		0	\$0.00
31402ACN4	SUNTRUST MORTGAGE INC		15	\$876,088.12	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$3,571,361.38	80.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,447,449.50	100%	0	\$0.00		0	\$0.00
31402ACP9	SUNTRUST MORTGAGE INC		21	\$2,547,850.80	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,647,718.59	79.11%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,195,569.39	100%	0	\$0.00		0	\$0.00
31402ACQ7	SUNTRUST MORTGAGE INC		4	\$873,744.19	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$7,776,225.95	89.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,649,970.14	100%	0	\$0.00		0	\$0.00
31402ACR5	SUNTRUST MORTGAGE INC		10	\$2,069,050.38	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$20,288,678.21	90.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,357,728.59	100%	0	\$0.00		0	\$0.00
31402ACS3	SUNTRUST MORTGAGE INC		48	\$3,180,912.82	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,985,400.91	61.05%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,166,313.73	100%	0	\$0.00		0	\$0.00
31402ACT1	SUNTRUST MORTGAGE INC		14	\$2,599,604.40	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,628,397.03	71.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,228,001.43	100%	0	\$0.00		0	\$0.00
31402ACU8	SUNTRUST MORTGAGE INC		14	\$960,659.28	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$4,852,696.36	83.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,813,355.64	100%	0	\$0.00		0	\$0.00
31402ACV6	SUNTRUST MORTGAGE INC		18	\$1,237,872.54	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,008,626.62	80.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,246,499.16	100%	0	\$0.00		0	\$0.00
31402ACW4	SUNTRUST MORTGAGE INC		19	\$1,203,992.98	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$4,571,861.98	79.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,775,854.96	100%	0	\$0.00		0	\$0.00
31402ACX2	SUNTRUST MORTGAGE INC		55	\$6,436,294.56	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,019,685.40	43.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,455,979.96	100%	0	\$0.00		0	\$0.00
31402ACY0	SUNTRUST MORTGAGE INC		4	\$485,942.11	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$12,195,022.73	96.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,680,964.84	100%	0	\$0.00		0	\$0.00

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31402ACZ7	SUNTRUST MORTGAGE INC	41	\$4,374,995.97	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,674,265.58	60.4%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,049,261.55	100%	0	\$0.00		0	\$0.00
31402ADA1	SUNTRUST MORTGAGE INC	37	\$8,283,204.16	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,423,184.13	66.47%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,706,388.29	100%	0	\$0.00		0	\$0.00
31402ADB9	SUNTRUST MORTGAGE INC	5	\$1,173,652.17	5.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,516,545.99	94.33%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,690,198.16	100%	0	\$0.00		0	\$0.00
31402ADD5	SUNTRUST MORTGAGE INC	15	\$3,304,589.29	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,036,709.89	76.96%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,341,299.18	100%	0	\$0.00		0	\$0.00
31402ADF0	SUNTRUST MORTGAGE INC	8	\$534,067.52	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$969,867.07	64.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,503,934.59	100%	0	\$0.00		0	\$0.00
31402ADG8	SUNTRUST MORTGAGE INC	7	\$804,280.56	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,610,357.09	76.45%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,414,637.65	100%	0	\$0.00		0	\$0.00
31402ADH6	SUNTRUST MORTGAGE INC	31	\$1,693,357.64	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,835,063.76	69.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,528,421.40	100%	0	\$0.00		0	\$0.00
31402ADJ2	SUNTRUST MORTGAGE INC	41	\$3,145,611.76	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$6,128,706.76	66.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$9,274,318.52	100%	0	\$0.00		0	\$0.00
31402ADK9	SUNTRUST MORTGAGE INC	21	\$2,520,945.56	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,865,335.05	65.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,386,280.61	100%	0	\$0.00		0	\$0.00
31402ADL7	SUNTRUST MORTGAGE INC	63	\$7,325,110.06	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,185,936.54	36.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,511,046.60	100%	0	\$0.00		0	\$0.00
31402ADM5	SUNTRUST MORTGAGE INC	28	\$3,324,220.71	27.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,949,586.13	72.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,273,806.84	100%	0	\$0.00		0	\$0.00

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31402ADN3		SUNTRUST MORTGAGE INC	3	\$302,783.52	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,489,056.91	96.56%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,791,840.43	100%	0	\$0.00			0
31402AF27		GMAC MORTGAGE CORPORATION	74	\$13,775,929.80	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,236,774.45	31.16%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,012,704.25	100%	0	\$0.00			0
31402AFV3		GMAC MORTGAGE CORPORATION	25	\$4,567,608.94	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,431,828.59	77.16%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,999,437.53	100%	0	\$0.00			0
31402AFW1		GMAC MORTGAGE CORPORATION	106	\$20,897,544.48	69.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,086,288.07	30.3%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,983,832.55	100%	0	\$0.00			0
31402AFX9		GMAC MORTGAGE CORPORATION	55	\$9,080,646.85	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,602,504.03	53.87%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,683,150.88	100%	0	\$0.00			0
31402AFY7		GMAC MORTGAGE CORPORATION	14	\$2,392,085.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,392,085.22	100%	0	\$0.00			0
31402AGC4		GMAC MORTGAGE CORPORATION	95	\$17,299,284.37	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,801,575.06	38.44%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,100,859.43	100%	0	\$0.00			0
31402AGD2		GMAC MORTGAGE CORPORATION	163	\$9,500,702.56	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,723,533.55	33.21%	0	\$0.00	NA	0	\$0.00
Total			243	\$14,224,236.11	100%	0	\$0.00			0
31402AGE0		GMAC MORTGAGE CORPORATION	251	\$14,563,609.80	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,346,795.32	22.99%	0	\$0.00	NA	0	\$0.00
Total			332	\$18,910,405.12	100%	0	\$0.00			0
31402AGF7		GMAC MORTGAGE CORPORATION	36	\$1,924,295.71	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$187,309.38	8.87%	0	\$0.00	NA	0	\$0.00

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Total			41	\$2,111,605.09	100%	0	\$0.00		0	\$0.00
31402AGG5		GMAC MORTGAGE CORPORATION	131	\$11,694,634.56	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,915,607.80	29.59%	0	\$0.00	NA	0	\$0.00
Total			184	\$16,610,242.36	100%	0	\$0.00		0	\$0.00
31402AGH3		GMAC MORTGAGE CORPORATION	8	\$684,241.50	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,412.16	27.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$937,653.66	100%	0	\$0.00		0	\$0.00
31402AGJ9		GMAC MORTGAGE CORPORATION	130	\$20,409,377.50	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,688,641.29	32.19%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,098,018.79	100%	0	\$0.00		0	\$0.00
31402AGK6		GMAC MORTGAGE CORPORATION	6	\$1,066,844.46	44.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,687.66	55.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,390,532.12	100%	0	\$0.00		0	\$0.00
31402AGL4		GMAC MORTGAGE CORPORATION	173	\$27,026,193.63	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,087,117.37	20.78%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,113,311.00	100%	0	\$0.00		0	\$0.00
31402AGM2		GMAC MORTGAGE CORPORATION	170	\$25,982,111.14	76.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,143,581.31	23.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,125,692.45	100%	0	\$0.00		0	\$0.00
31402AGN0		GMAC MORTGAGE CORPORATION	167	\$25,492,125.10	75.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,307,578.14	24.58%	0	\$0.00	NA	0	\$0.00
Total			217	\$33,799,703.24	100%	0	\$0.00		0	\$0.00
31402AGP5		GMAC MORTGAGE CORPORATION	161	\$24,384,898.56	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,188,035.79	29.47%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,572,934.35	100%	0	\$0.00		0	\$0.00
31402AGQ3		GMAC MORTGAGE CORPORATION	163	\$24,590,099.03	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,764,850.91	26.28%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,354,949.94	100%	0	\$0.00		0	\$0.00

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31402AGR1	GMAC MORTGAGE CORPORATION	173	\$25,360,188.89	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,247,098.31	24.54%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,607,287.20	100%	0	\$0.00		0	\$0.00
31402AGS9	GMAC MORTGAGE CORPORATION	133	\$18,528,960.16	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,384,861.96	45.36%	0	\$0.00	NA	0	\$0.00
Total		223	\$33,913,822.12	100%	0	\$0.00		0	\$0.00
31402AGT7	GMAC MORTGAGE CORPORATION	56	\$6,069,738.07	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,042,983.33	33.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,112,721.40	100%	0	\$0.00		0	\$0.00
31402AGU4	GMAC MORTGAGE CORPORATION	6	\$540,237.76	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,756.10	59.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,332,993.86	100%	0	\$0.00		0	\$0.00
31402AGV2	GMAC MORTGAGE CORPORATION	226	\$15,320,151.08	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,652,047.04	36.09%	0	\$0.00	NA	0	\$0.00
Total		356	\$23,972,198.12	100%	0	\$0.00		0	\$0.00
31402AGW0	GMAC MORTGAGE CORPORATION	29	\$1,558,607.95	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,240,788.76	58.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,799,396.71	100%	0	\$0.00		0	\$0.00
31402AHJ8	Unavailable	111	\$20,679,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,679,200.00	100%	0	\$0.00		0	\$0.00
31402AHK5	Unavailable	45	\$8,024,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,024,900.00	100%	0	\$0.00		0	\$0.00
31402AHL3	Unavailable	48	\$10,608,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,608,550.00	100%	0	\$0.00		0	\$0.00
31402AHM1	Unavailable	34	\$6,115,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,115,950.00	100%	0	\$0.00		0	\$0.00
31402AHN9	Unavailable	18	\$3,323,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,323,450.00	100%	0	\$0.00		0	\$0.00

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31402AK21		BANKNORTH, NA	78	\$13,703,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,703,675.00	100%	0	\$0.00		0	\$0.00
31402AK39		BANKNORTH, NA	39	\$3,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,889,850.00	100%	0	\$0.00		0	\$0.00
31402AK54		BANKNORTH, NA	18	\$2,838,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,838,225.00	100%	0	\$0.00		0	\$0.00
31402AK62		BANKNORTH, NA	56	\$8,578,542.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,578,542.97	100%	0	\$0.00		0	\$0.00
31402AKU9		BANKNORTH, NA	165	\$28,057,403.52	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,057,403.52	100%	0	\$0.00		0	\$0.00
31402AKV7		BANKNORTH, NA	25	\$4,155,787.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,155,787.00	100%	0	\$0.00		0	\$0.00
31402AKW5		BANKNORTH, NA	23	\$1,705,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,705,110.00	100%	0	\$0.00		0	\$0.00
31402AKX3		BANKNORTH, NA	6	\$499,749.34	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$499,749.34	100%	0	\$0.00		0	\$0.00
31402AKY1		BANKNORTH, NA	43	\$2,898,336.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,336.00	100%	0	\$0.00		0	\$0.00
31402AKZ8		BANKNORTH, NA	27	\$2,525,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,525,526.76	100%	0	\$0.00		0	\$0.00
31402AUC8		WACHOVIA MORTGAGE CORPORATION	51	\$3,013,104.93	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,410,018.15	44.44%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,423,123.08	100%	0	\$0.00		0	\$0.00
31402AUD6		WACHOVIA MORTGAGE CORPORATION	103	\$9,700,660.84	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,407,608.90	35.79%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,108,269.74	100%	0	\$0.00		0	\$0.00
31402AUE4		WACHOVIA MORTGAGE CORPORATION	213	\$38,299,278.53	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$34,180,163.46	47.16%	0	\$0.00	NA	0	\$0.00
Total			389	\$72,479,441.99	100%	0	\$0.00		0	\$0.00
31402AUF1			229	\$12,966,392.40	64.28%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	124	\$7,205,439.51	35.72%	0	\$0.00	NA	0	\$0.00
Total			353	\$20,171,831.91	100%	0	\$0.00		0	\$0.00
31402AUG9		WACHOVIA MORTGAGE CORPORATION	266	\$24,692,104.21	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,057,905.93	32.81%	0	\$0.00	NA	0	\$0.00
Total			397	\$36,750,010.14	100%	0	\$0.00		0	\$0.00
31402AUH7		WACHOVIA MORTGAGE CORPORATION	405	\$72,947,294.00	62.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$44,346,189.93	37.81%	0	\$0.00	NA	0	\$0.00
Total			648	\$117,293,483.93	100%	0	\$0.00		0	\$0.00
31402AUK0		WACHOVIA MORTGAGE CORPORATION	11	\$1,077,919.41	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,336.90	19.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,342,256.31	100%	0	\$0.00		0	\$0.00
31402AV86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,608,737.40	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,753.09	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,714,490.49	100%	0	\$0.00		0	\$0.00
31402AV94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,145,469.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,469.13	100%	0	\$0.00		0	\$0.00
31402AVT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$906,561.76	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,006,604.31	68.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,913,166.07	100%	0	\$0.00		0	\$0.00
31402AW28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,328,050.00	91.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,355.54	8.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,446,405.54	100%	0	\$0.00		0	\$0.00
31402AW36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,624,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,624,520.00	100%	0	\$0.00		0	\$0.00

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31402AW44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,538,285.00	79.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,467.07	20.9%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,944,752.07	100%	0	\$0.00		0	\$0.00
31402AW51	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,651,276.34	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$478,066.00	15.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,129,342.34	100%	0	\$0.00		0	\$0.00
31402AW69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,127,937.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,127,937.62	100%	0	\$0.00		0	\$0.00
31402AW77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$999,650.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$309,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,308,650.00	100%	0	\$0.00		0	\$0.00
31402AW85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,227,954.15	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,329,804.15	100%	0	\$0.00		0	\$0.00
31402AW93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,049,360.00	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,306.75	38.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,707,666.75	100%	0	\$0.00		0	\$0.00
31402AWA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,630,462.41	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,630,462.41	100%	0	\$0.00		0	\$0.00
31402AWC6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$562,359.87	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,157.32	43.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$996,517.19	100%	0	\$0.00		0	\$0.00
31402AWD4		74	\$8,183,381.26	90.71%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	6	\$838,018.13	9.29%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,021,399.39	100%	0	\$0.00		0	\$0.00
31402AWE2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,664,190.48	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,664,190.48	100%	0	\$0.00		0	\$0.00
31402AWF9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,918,435.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,836.25	16.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,293,271.25	100%	0	\$0.00		0	\$0.00
31402AWG7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,287,923.00	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,108,973.48	32.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,396,896.48	100%	0	\$0.00		0	\$0.00
31402AWK8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$3,925,064.44	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,438.52	8.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,308,502.96	100%	0	\$0.00		0	\$0.00
31402AWL6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,710,667.65	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$381,768.53	9.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,092,436.18	100%	0	\$0.00		0	\$0.00
31402AWM4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$6,390,935.00	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,200.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,797,135.00	100%	0	\$0.00		0	\$0.00
31402AWN2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$2,940,300.00	93.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,500.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,136,800.00	100%	0	\$0.00		0	\$0.00

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31402AWP7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,798,593.12	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,285.00	14.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,101,878.12	100%	0	\$0.00		0	\$0.00
31402AWQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,155,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,150.00	100%	0	\$0.00		0	\$0.00
31402AWR3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,840,010.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,500.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,060,510.00	100%	0	\$0.00		0	\$0.00
31402AWT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,636,400.00	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$760,520.00	31.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,396,920.00	100%	0	\$0.00		0	\$0.00
31402AWU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,175,800.00	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,140.00	17.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,429,940.00	100%	0	\$0.00		0	\$0.00
31402AWV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$585,500.00	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$432,245.00	42.47%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,017,745.00	100%	0	\$0.00		0	\$0.00
31402AWW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,786,454.98	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$242,395.48	11.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,028,850.46	100%	0	\$0.00		0	\$0.00
31402AWX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,704,850.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,943,850.00	100%	0	\$0.00		0	\$0.00

31402AWY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,604,128.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,604,128.25	100%	0	\$0.00		0	\$0.00
31402AWZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,839,426.37	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$368,395.47	16.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,207,821.84	100%	0	\$0.00		0	\$0.00
31402AX50	IRWIN MORTGAGE CORPORATION	53	\$7,261,848.70	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,356,382.84	70.5%	0	\$0.00	NA	0	\$0.00
Total		177	\$24,618,231.54	100%	0	\$0.00		0	\$0.00
31402AX68	IRWIN MORTGAGE CORPORATION	27	\$2,757,799.18	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$13,794,527.63	83.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$16,552,326.81	100%	0	\$0.00		0	\$0.00
31402AX76	IRWIN MORTGAGE CORPORATION	46	\$6,239,290.71	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$19,266,204.97	75.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$25,505,495.68	100%	0	\$0.00		0	\$0.00
31402AX84	IRWIN MORTGAGE CORPORATION	57	\$7,443,922.92	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,176,739.16	77.18%	0	\$0.00	NA	0	\$0.00
Total		249	\$32,620,662.08	100%	0	\$0.00		0	\$0.00
31402AX92	IRWIN MORTGAGE CORPORATION	7	\$906,471.79	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,789,974.07	88.22%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,696,445.86	100%	0	\$0.00		0	\$0.00
31402AXA9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,420,500.00	83.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,681.48	16.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,181.48	100%	0	\$0.00		0	\$0.00
31402AXB7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$702,320.18	54.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,148.83	45.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,289,469.01	100%	0	\$0.00		0	\$0.00

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31402AXC5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$829,714.76	81.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$187,410.00	18.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,124.76	100%	0	\$0.00		0	\$0.00
31402AXD3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,130,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,130,010.00	100%	0	\$0.00		0	\$0.00
31402AY26	RATE ONE HOME LOANS INC	12	\$1,986,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,850.00	100%	0	\$0.00		0	\$0.00
31402AY34	RATE ONE HOME LOANS INC	40	\$7,007,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,007,274.00	100%	0	\$0.00		0	\$0.00
31402AY67	RATE ONE HOME LOANS INC	8	\$1,685,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,750.00	100%	0	\$0.00		0	\$0.00
31402AY75	RATE ONE HOME LOANS INC	8	\$1,334,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,200.00	100%	0	\$0.00		0	\$0.00
31402AYA8	IRWIN MORTGAGE CORPORATION	16	\$2,117,050.00	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,053,539.83	74.09%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,170,589.83	100%	0	\$0.00		0	\$0.00
31402AYB6	IRWIN MORTGAGE CORPORATION	15	\$2,068,200.00	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,874,930.96	85.17%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,943,130.96	100%	0	\$0.00		0	\$0.00
31402AYC4	IRWIN MORTGAGE CORPORATION	23	\$2,861,603.22	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,335,012.90	84.27%	0	\$0.00	NA	0	\$0.00
Total		134	\$18,196,616.12	100%	0	\$0.00		0	\$0.00
31402AYD2	IRWIN MORTGAGE CORPORATION	20	\$1,944,316.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,174,269.10	78.68%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,118,585.10	100%	0	\$0.00		0	\$0.00

31402AYE0	IRWIN MORTGAGE CORPORATION	76	\$9,384,474.35	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$18,347,076.80	66.16%	0	\$0.00	NA	0	\$0.00
Total		211	\$27,731,551.15	100%	0	\$0.00		0	\$0.00
31402AYF7	IRWIN MORTGAGE CORPORATION	22	\$3,665,500.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,038,525.00	68.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,704,025.00	100%	0	\$0.00		0	\$0.00
31402AYG5	IRWIN MORTGAGE CORPORATION	86	\$12,037,062.00	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,431,727.63	62.93%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,468,789.63	100%	0	\$0.00		0	\$0.00
31402AYH3	IRWIN MORTGAGE CORPORATION	9	\$1,320,041.88	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,500.00	21.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,541.88	100%	0	\$0.00		0	\$0.00
31402AYJ9	IRWIN MORTGAGE CORPORATION	14	\$2,217,250.00	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,200,810.00	59.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,418,060.00	100%	0	\$0.00		0	\$0.00
31402AYK6	IRWIN MORTGAGE CORPORATION	35	\$3,724,063.65	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,568,188.09	29.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,292,251.74	100%	0	\$0.00		0	\$0.00
31402AYL4	IRWIN MORTGAGE CORPORATION	26	\$2,143,166.55	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,449,211.08	53.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,592,377.63	100%	0	\$0.00		0	\$0.00
31402AYM2	IRWIN MORTGAGE CORPORATION	8	\$915,760.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,463,579.34	82.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,379,339.34	100%	0	\$0.00		0	\$0.00
31402AYN0	IRWIN MORTGAGE CORPORATION	2	\$245,000.00	12.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,764,792.15	87.81%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,009,792.15	100%	0	\$0.00		0	\$0.00

31402AYP5	IRWIN MORTGAGE CORPORATION	15	\$2,280,081.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,999,300.00	75.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,279,381.00	100%	0	\$0.00		0	\$0.00
31402AYQ3	IRWIN MORTGAGE CORPORATION	36	\$5,509,739.00	17.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$25,400,455.50	82.18%	0	\$0.00	NA	0	\$0.00
Total		218	\$30,910,194.50	100%	0	\$0.00		0	\$0.00
31402AYR1	IRWIN MORTGAGE CORPORATION	5	\$378,700.00	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,725,450.00	87.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,104,150.00	100%	0	\$0.00		0	\$0.00
31402AYT7	RATE ONE HOME LOANS INC	8	\$1,488,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,488,800.00	100%	0	\$0.00		0	\$0.00
31402AYW0	RATE ONE HOME LOANS INC	12	\$1,982,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,982,200.00	100%	0	\$0.00		0	\$0.00
31402AYZ3	RATE ONE HOME LOANS INC	12	\$1,991,152.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,152.93	100%	0	\$0.00		0	\$0.00
31402BAY0	CITIMORTGAGE, INC	145	\$10,481,962.40	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,436,902.02	12.06%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,918,864.42	100%	0	\$0.00		0	\$0.00
31402BE26	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$40,903,368.06	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$43,907,206.26	51.77%	0	\$0.00	NA	0	\$0.00
Total		803	\$84,810,574.32	100%	0	\$0.00		0	\$0.00
31402BE34	CHASE MANHATTAN MORTGAGE CORPORATION	463	\$48,686,956.73	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$28,752,578.73	37.13%	0	\$0.00	NA	0	\$0.00
Total		736	\$77,439,535.46	100%	0	\$0.00		0	\$0.00
31402BE42	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$22,408,494.99	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$19,270,521.23	46.24%	0	\$0.00	NA	0	\$0.00
Total		400	\$41,679,016.22	100%	0	\$0.00		0	\$0.00

31402BE59	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,819,976.39	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,164,298.72	29.22%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,984,275.11	100%	0	\$0.00		0	\$0.00
31402BE67	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,477,010.55	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,736,983.10	40.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,213,993.65	100%	0	\$0.00		0	\$0.00
31402BE75	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$37,801,883.24	36.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	399	\$67,145,877.02	63.98%	0	\$0.00	NA	0	\$0.00
Total		615	\$104,947,760.26	100%	0	\$0.00		0	\$0.00
31402BE83	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,140,726.74	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,344,452.70	67.48%	0	\$0.00	NA	0	\$0.00
Total		271	\$43,485,179.44	100%	0	\$0.00		0	\$0.00
31402BE91	CHASE MANHATTAN MORTGAGE CORPORATION	377	\$66,474,725.69	53.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$58,923,975.07	46.99%	0	\$0.00	NA	0	\$0.00
Total		724	\$125,398,700.76	100%	0	\$0.00		0	\$0.00
31402BEP5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$647,818.30	58.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$465,011.15	41.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,112,829.45	100%	0	\$0.00		0	\$0.00
31402BEQ3	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$20,021,358.40	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$46,220,627.54	69.78%	0	\$0.00	NA	0	\$0.00
Total		957	\$66,241,985.94	100%	0	\$0.00		0	\$0.00
31402BER1	CHASE MANHATTAN MORTGAGE CORPORATION	314	\$21,563,827.62	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$28,744,888.59	57.14%	0	\$0.00	NA	0	\$0.00
Total		735	\$50,308,716.21	100%	0	\$0.00		0	\$0.00
31402BES9	CHASE MANHATTAN MORTGAGE CORPORATION	410	\$27,753,389.27	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$22,581,919.73	44.86%	0	\$0.00	NA	0	\$0.00
Total		757	\$50,335,309.00	100%	0	\$0.00		0	\$0.00
31402BET7	CHASE MANHATTAN	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	290	\$17,760,093.13	46.05%	0	\$0.00	NA	0	\$0.00
Total			616	\$38,568,995.69	100%	0	\$0.00		0	\$0.00
31402BEU4		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$4,430,151.65	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,584,844.13	26.35%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,014,995.78	100%	0	\$0.00		0	\$0.00
31402BEV2		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,495,314.34	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,477,778.70	49.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,973,093.04	100%	0	\$0.00		0	\$0.00
31402BEW0		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$5,414,474.70	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,252,549.63	57.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$12,667,024.33	100%	0	\$0.00		0	\$0.00
31402BEX8		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$19,161,881.03	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	427	\$45,497,657.40	70.36%	0	\$0.00	NA	0	\$0.00
Total			605	\$64,659,538.43	100%	0	\$0.00		0	\$0.00
31402BEY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,405,444.20	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,765,070.81	66.63%	0	\$0.00	NA	0	\$0.00
Total			376	\$40,170,515.01	100%	0	\$0.00		0	\$0.00
31402BEZ3		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,932,447.14	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$43,610,792.74	65.54%	0	\$0.00	NA	0	\$0.00
Total			627	\$66,543,239.88	100%	0	\$0.00		0	\$0.00
31402BF25		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$484,762.01	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,677,383.23	84.67%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,162,145.24	100%	0	\$0.00		0	\$0.00
31402BF33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,770,916.00	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,869.46	17.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,785.46	100%	0	\$0.00		0	\$0.00
31402BF41		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,242,880.51	52.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,043,686.96	47.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,286,567.47	100%	0	\$0.00		0	\$0.00
31402BF66		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$827,669.97	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,489.84	28.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,150,159.81	100%	0	\$0.00		0	\$0.00
31402BF82		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,134,702.79	72.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,208,142.51	27.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,342,845.30	100%	0	\$0.00		0	\$0.00
31402BF90		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,382,075.88	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,300.38	32.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,052,376.26	100%	0	\$0.00		0	\$0.00
31402BFA7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$594,825.88	48.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$638,083.95	51.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,232,909.83	100%	0	\$0.00		0	\$0.00
31402BFB5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,126,679.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,679.86	100%	0	\$0.00		0	\$0.00
31402BFC3		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,668,848.92	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,253,670.55	34.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,922,519.47	100%	0	\$0.00		0	\$0.00
31402BFD1		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$31,790,910.31	55.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,346,084.61	44.36%	0	\$0.00	NA	0	\$0.00
Total			274	\$57,136,994.92	100%	0	\$0.00		0	\$0.00
31402BFE9		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$55,328,538.38	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$45,195,962.97	44.96%	0	\$0.00	NA	0	\$0.00
Total			491	\$100,524,501.35	100%	0	\$0.00		0	\$0.00
31402BFF6		CHASE MANHATTAN MORTGAGE CORPORATION	234	\$47,047,701.74	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$53,720,388.28	53.31%	0	\$0.00	NA	0	\$0.00
Total			508	\$100,768,090.02	100%	0	\$0.00		0	\$0.00

31402BFG4	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,672,099.15	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$40,047,902.05	53.6%	0	\$0.00	NA	0	\$0.00
Total		366	\$74,720,001.20	100%	0	\$0.00		0	\$0.00
31402BFH2	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$58,368,700.43	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$56,882,670.78	49.36%	0	\$0.00	NA	0	\$0.00
Total		583	\$115,251,371.21	100%	0	\$0.00		0	\$0.00
31402BFJ8	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$44,467,581.67	48.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$47,516,242.03	51.66%	0	\$0.00	NA	0	\$0.00
Total		475	\$91,983,823.70	100%	0	\$0.00		0	\$0.00
31402BFK5	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,377,864.92	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$48,828,627.81	54.74%	0	\$0.00	NA	0	\$0.00
Total		460	\$89,206,492.73	100%	0	\$0.00		0	\$0.00
31402BFL3	CHASE MANHATTAN MORTGAGE CORPORATION	421	\$78,964,155.66	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$45,891,639.55	36.76%	0	\$0.00	NA	0	\$0.00
Total		649	\$124,855,795.21	100%	0	\$0.00		0	\$0.00
31402BFM1	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$67,379,402.34	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$53,522,301.32	44.27%	0	\$0.00	NA	0	\$0.00
Total		622	\$120,901,703.66	100%	0	\$0.00		0	\$0.00
31402BFN9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$56,694,786.44	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,840,155.56	36.68%	0	\$0.00	NA	0	\$0.00
Total		448	\$89,534,942.00	100%	0	\$0.00		0	\$0.00
31402BFP4	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$48,490,093.35	56.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,702,675.71	43.08%	0	\$0.00	NA	0	\$0.00
Total		428	\$85,192,769.06	100%	0	\$0.00		0	\$0.00
31402BFQ2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$38,821,202.92	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,093,297.98	40.2%	0	\$0.00	NA	0	\$0.00
Total		326	\$64,914,500.90	100%	0	\$0.00		0	\$0.00

31402BFR0		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$41,083,775.67	54.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,101,360.27	45.36%	0	\$0.00	NA	0	\$0.00
Total			405	\$75,185,135.94	100%	0	\$0.00		0	\$0.00
31402BFV1		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,722.27	17.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,403.22	100%	0	\$0.00		0	\$0.00
31402BFW9		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,336,841.42	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,613,760.15	32.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,950,601.57	100%	0	\$0.00		0	\$0.00
31402BFX7		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,905,163.59	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$832,819.22	22.28%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,982.81	100%	0	\$0.00		0	\$0.00
31402BFY5		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,681,364.43	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,088,472.75	21.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,769,837.18	100%	0	\$0.00		0	\$0.00
31402BGA6		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$5,146,404.31	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,941.07	12.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,884,345.38	100%	0	\$0.00		0	\$0.00
31402BGB4		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,057,520.32	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$214,915.36	16.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,272,435.68	100%	0	\$0.00		0	\$0.00
31402BGC2		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,861,755.20	78.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,633,188.43	21.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,494,943.63	100%	0	\$0.00		0	\$0.00
31402BGE8		CHASE MANHATTAN MORTGAGE CORPORATION	278	\$59,395,945.26	43.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$77,767,152.90	56.7%	0	\$0.00	NA	0	\$0.00
Total			638	\$137,163,098.16	100%	0	\$0.00		0	\$0.00
31402BGF5		CHASE MANHATTAN	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION											
		Unavailable	200	\$41,738,853.00	57.61%	0	\$0.00	NA	0	\$0.00			
Total			357	\$72,444,687.37	100%	0	\$0.00						0
31402BGJ7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,291,493.52	67.75%	0	\$0.00	NA	0	\$0.00			
		Unavailable	31	\$3,947,684.67	32.25%	0	\$0.00	NA	0	\$0.00			
Total			90	\$12,239,178.19	100%	0	\$0.00						0
31402BGK4		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,721,318.02	59.14%	0	\$0.00	NA	0	\$0.00			
		Unavailable	35	\$4,644,580.41	40.86%	0	\$0.00	NA	0	\$0.00			
Total			67	\$11,365,898.43	100%	0	\$0.00						0
31402BH80		MARKET STREET MORTGAGE CORPORATION	31	\$2,519,963.10	100%	0	\$0.00	NA	0	\$0.00			
Total			31	\$2,519,963.10	100%	0	\$0.00						0
31402BH98		INDEPENDENT BANK CORPORATION	13	\$1,306,789.35	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,306,789.35	100%	0	\$0.00						0
31402BJ21		INDEPENDENT BANK CORPORATION	16	\$1,554,780.34	100%	0	\$0.00	NA	0	\$0.00			
Total			16	\$1,554,780.34	100%	0	\$0.00						0
31402BJ39		INDEPENDENT BANK CORPORATION	19	\$1,713,600.00	100%	0	\$0.00	NA	0	\$0.00			
Total			19	\$1,713,600.00	100%	0	\$0.00						0
31402BJ54		INDEPENDENT BANK CORPORATION	24	\$2,915,700.00	100%	0	\$0.00	NA	0	\$0.00			
Total			24	\$2,915,700.00	100%	0	\$0.00						0
31402BJ70		INDEPENDENT BANK CORPORATION	12	\$1,806,600.00	100%	0	\$0.00	NA	0	\$0.00			
Total			12	\$1,806,600.00	100%	0	\$0.00						0
31402BJV7		INDEPENDENT BANK CORPORATION	21	\$2,147,400.00	100%	0	\$0.00	NA	0	\$0.00			
Total			21	\$2,147,400.00	100%	0	\$0.00						0
31402BJW5		INDEPENDENT BANK CORPORATION	13	\$1,445,743.55	100%	0	\$0.00	NA	0	\$0.00			
Total			13	\$1,445,743.55	100%	0	\$0.00						0

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31402BJX3		INDEPENDENT BANK CORPORATION	11	\$1,099,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,099,528.96	100%	0	\$0.00		0	\$0.00
31402BJY1		INDEPENDENT BANK CORPORATION	12	\$1,251,516.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,251,516.47	100%	0	\$0.00		0	\$0.00
31402BJZ8		INDEPENDENT BANK CORPORATION	32	\$3,481,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,481,650.00	100%	0	\$0.00		0	\$0.00
31402BK29		FIRST HORIZON HOME LOAN CORPORATION	286	\$39,402,582.30	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,900.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			293	\$40,377,482.30	100%	0	\$0.00		0	\$0.00
31402BK45		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,373,952.08	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,000.00	15.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,990,952.08	100%	0	\$0.00		0	\$0.00
31402BK52		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,703,927.88	82.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,538.96	17.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,503,466.84	100%	0	\$0.00		0	\$0.00
31402BK60		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,785,298.13	97.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,917,298.13	100%	0	\$0.00		0	\$0.00
31402BK78		FIRST HORIZON HOME LOAN CORPORATION	54	\$7,439,791.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,439,791.00	100%	0	\$0.00		0	\$0.00
31402BKX1		FIRST HORIZON HOME LOAN CORPORATION	283	\$39,169,798.63	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,664.61	2.43%	0	\$0.00	NA	0	\$0.00
Total			290	\$40,145,463.24	100%	0	\$0.00		0	\$0.00
31402BKY9		FIRST HORIZON HOME LOAN CORPORATION	360	\$37,922,629.19	92.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,873,400.87	7.04%	0	\$0.00	NA	0	\$0.00
Total			388	\$40,796,030.06	100%	0	\$0.00		0	\$0.00

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31402BKZ6	FIRST HORIZON HOME LOAN CORPORATION	62	\$13,261,540.00	63.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,711,460.00	36.77%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,973,000.00	100%	0	\$0.00		0	\$0.00
31402BLA0	FIRST HORIZON HOME LOAN CORPORATION	51	\$9,310,904.02	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,018.59	2.85%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,583,922.61	100%	0	\$0.00		0	\$0.00
31402BLB8	FIRST HORIZON HOME LOAN CORPORATION	204	\$37,842,045.09	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$610,250.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,452,295.09	100%	0	\$0.00		0	\$0.00
31402BLC6	FIRST HORIZON HOME LOAN CORPORATION	141	\$25,690,901.93	93.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,657,765.19	6.06%	0	\$0.00	NA	0	\$0.00
Total		153	\$27,348,667.12	100%	0	\$0.00		0	\$0.00
31402BN91	GUARANTY RESIDENTIAL LENDING, INC	32	\$6,472,869.19	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,201,286.97	71.45%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,674,156.16	100%	0	\$0.00		0	\$0.00
31402BNH3	ARVEST MORTGAGE COMPANY	176	\$18,911,188.48	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$18,911,188.48	100%	0	\$0.00		0	\$0.00
31402BNJ9	ARVEST MORTGAGE COMPANY	52	\$4,057,893.13	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,057,893.13	100%	0	\$0.00		0	\$0.00
31402BNK6	ARVEST MORTGAGE COMPANY	68	\$7,357,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,357,350.00	100%	0	\$0.00		0	\$0.00
31402BNL4	ARVEST MORTGAGE COMPANY	90	\$11,976,032.92	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,032.92	100%	0	\$0.00		0	\$0.00
31402BNX8	GUARANTY RESIDENTIAL LENDING, INC	47	\$9,400,685.00	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,920,889.23	61.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,321,574.23	100%	0	\$0.00		0	\$0.00

31402BPU2	NATIONAL CITY MORTGAGE COMPANY	33	\$4,045,061.96	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,442,326.61	61.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,487,388.57	100%	0	\$0.00		0	\$0.00
31402BPV0	NATIONAL CITY MORTGAGE COMPANY	5	\$402,300.09	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,353,236.63	77.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,755,536.72	100%	0	\$0.00		0	\$0.00
31402BR22	GMAC MORTGAGE CORPORATION	106	\$19,362,065.45	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$14,927,342.95	43.53%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,289,408.40	100%	0	\$0.00		0	\$0.00
31402BR30	GMAC MORTGAGE CORPORATION	118	\$19,187,375.55	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,634,776.74	43.27%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,822,152.29	100%	0	\$0.00		0	\$0.00
31402BR48	GMAC MORTGAGE CORPORATION	22	\$3,854,872.20	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,447,168.95	58.56%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,302,041.15	100%	0	\$0.00		0	\$0.00
31402BR55	GMAC MORTGAGE CORPORATION	148	\$29,070,623.06	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,519,184.81	15.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,589,807.87	100%	0	\$0.00		0	\$0.00
31402BR63	GMAC MORTGAGE CORPORATION	174	\$29,280,021.37	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,284,016.77	12.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,564,038.14	100%	0	\$0.00		0	\$0.00
31402BR71	GMAC MORTGAGE CORPORATION	89	\$15,702,762.99	45.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,597,060.82	54.22%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,299,823.81	100%	0	\$0.00		0	\$0.00
31402BR89	GMAC MORTGAGE CORPORATION	127	\$23,620,718.65	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,040,119.18	29.83%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,660,837.83	100%	0	\$0.00		0	\$0.00
31402BR97	GMAC MORTGAGE	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	146	\$9,267,257.10	40.44%	0	\$0.00	NA	0	\$0.00
Total			351	\$22,916,091.42	100%	0	\$0.00		0	\$0.00
31402BRB2		AMERICAN HOME MORTGAGE CORPORATION	14	\$3,232,779.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,232,779.80	100%	0	\$0.00		0	\$0.00
31402BRC0		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,636,315.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,636,315.41	100%	0	\$0.00		0	\$0.00
31402BRH9		Unavailable	41	\$2,758,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,758,504.19	100%	0	\$0.00		0	\$0.00
31402BRT3		GMAC MORTGAGE CORPORATION	132	\$25,086,004.52	83.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,834,960.79	16.16%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,920,965.31	100%	0	\$0.00		0	\$0.00
31402BRU0		GMAC MORTGAGE CORPORATION	119	\$23,130,255.38	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,049,519.51	30.29%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,179,774.89	100%	0	\$0.00		0	\$0.00
31402BRV8		GMAC MORTGAGE CORPORATION	182	\$17,673,764.18	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,460,196.77	39.34%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,133,960.95	100%	0	\$0.00		0	\$0.00
31402BRW6		GMAC MORTGAGE CORPORATION	125	\$22,328,794.96	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,505,159.41	35.9%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,833,954.37	100%	0	\$0.00		0	\$0.00
31402BRX4		GMAC MORTGAGE CORPORATION	116	\$20,935,663.98	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,656,077.69	37.68%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,591,741.67	100%	0	\$0.00		0	\$0.00
31402BRY2		GMAC MORTGAGE CORPORATION	7	\$681,676.40	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,712.99	62.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,389.39	100%	0	\$0.00		0	\$0.00
31402BRZ9			118	\$21,202,017.19	60.47%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	77	\$13,862,694.06	39.53%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,064,711.25	100%	0	\$0.00		0	\$0.00
31402BS21		GMAC MORTGAGE CORPORATION	114	\$20,898,540.80	60.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,439,563.08	39.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,338,103.88	100%	0	\$0.00		0	\$0.00
31402BS39		GMAC MORTGAGE CORPORATION	110	\$20,072,511.41	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,599,002.37	40.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,671,513.78	100%	0	\$0.00		0	\$0.00
31402BS47		GMAC MORTGAGE CORPORATION	138	\$22,792,953.15	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,177,480.55	23.95%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,970,433.70	100%	0	\$0.00		0	\$0.00
31402BS54		GMAC MORTGAGE CORPORATION	162	\$22,536,948.31	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,851,839.73	34.46%	0	\$0.00	NA	0	\$0.00
Total			235	\$34,388,788.04	100%	0	\$0.00		0	\$0.00
31402BS62		GMAC MORTGAGE CORPORATION	153	\$21,120,750.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,254,851.08	36.72%	0	\$0.00	NA	0	\$0.00
Total			227	\$33,375,601.43	100%	0	\$0.00		0	\$0.00
31402BS70		GMAC MORTGAGE CORPORATION	120	\$20,592,499.31	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,270,937.60	39.19%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,863,436.91	100%	0	\$0.00		0	\$0.00
31402BS88		GMAC MORTGAGE CORPORATION	165	\$25,201,104.13	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,015,289.43	24.13%	0	\$0.00	NA	0	\$0.00
Total			222	\$33,216,393.56	100%	0	\$0.00		0	\$0.00
31402BS96		GMAC MORTGAGE CORPORATION	151	\$21,384,299.12	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,188,357.10	38.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,572,656.22	100%	0	\$0.00		0	\$0.00
31402BSA3		GMAC MORTGAGE	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	70	\$14,127,364.66	40.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,488,340.87	100%	0	\$0.00		0	\$0.00
31402BSB1		GMAC MORTGAGE CORPORATION	130	\$23,273,997.04	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,598,344.59	33.26%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,872,341.63	100%	0	\$0.00		0	\$0.00
31402BSC9		GMAC MORTGAGE CORPORATION	135	\$23,253,141.09	66.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,659,973.51	33.4%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,913,114.60	100%	0	\$0.00		0	\$0.00
31402BSD7		GMAC MORTGAGE CORPORATION	126	\$21,617,343.36	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,396,319.33	34.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,013,662.69	100%	0	\$0.00		0	\$0.00
31402BSE5		GMAC MORTGAGE CORPORATION	73	\$13,488,460.04	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,741,628.03	60.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,088.07	100%	0	\$0.00		0	\$0.00
31402BSF2		GMAC MORTGAGE CORPORATION	100	\$18,536,820.40	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,711,909.09	44.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,248,729.49	100%	0	\$0.00		0	\$0.00
31402BSG0		GMAC MORTGAGE CORPORATION	94	\$16,862,620.12	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,004,689.66	51.64%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,867,309.78	100%	0	\$0.00		0	\$0.00
31402BSH8		GMAC MORTGAGE CORPORATION	115	\$20,751,392.82	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,783,268.60	39.91%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,534,661.42	100%	0	\$0.00		0	\$0.00
31402BSJ4		GMAC MORTGAGE CORPORATION	66	\$11,874,484.05	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,189,575.88	65.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,059.93	100%	0	\$0.00		0	\$0.00
31402BSK1		GMAC MORTGAGE CORPORATION	101	\$18,133,970.85	52.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$16,683,406.77	47.92%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,817,377.62	100%	0	\$0.00		0	\$0.00
31402BSL9		GMAC MORTGAGE CORPORATION	15	\$1,401,525.08	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,323,135.03	62.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,724,660.11	100%	0	\$0.00		0	\$0.00
31402BSM7		GMAC MORTGAGE CORPORATION	92	\$15,747,089.65	46.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,098,960.03	53.47%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,846,049.68	100%	0	\$0.00		0	\$0.00
31402BSN5		GMAC MORTGAGE CORPORATION	86	\$13,715,141.13	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,474,114.27	59.88%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,189,255.40	100%	0	\$0.00		0	\$0.00
31402BSQ8		GMAC MORTGAGE CORPORATION	42	\$7,382,217.53	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,595,033.78	50.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,977,251.31	100%	0	\$0.00		0	\$0.00
31402BSR6		GMAC MORTGAGE CORPORATION	189	\$23,955,447.97	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,911,658.53	29.27%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,867,106.50	100%	0	\$0.00		0	\$0.00
31402BSS4		GMAC MORTGAGE CORPORATION	97	\$14,234,654.95	41.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,807,067.35	58.18%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,041,722.30	100%	0	\$0.00		0	\$0.00
31402BST2		GMAC MORTGAGE CORPORATION	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$23,624,638.06	70.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,357,351.25	100%	0	\$0.00		0	\$0.00
31402BSU9		GMAC MORTGAGE CORPORATION	151	\$26,744,613.94	76.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,026,238.28	23.08%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,770,852.22	100%	0	\$0.00		0	\$0.00
31402BSV7		GMAC MORTGAGE CORPORATION	150	\$26,854,215.01	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,666,890.87	22.21%	0	\$0.00	NA	0	\$0.00

Total			192	\$34,521,105.88	100%	0	\$0.00		0	\$0.00
31402BSW5		GMAC MORTGAGE CORPORATION	136	\$18,818,654.01	55.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,066,740.16	44.46%	0	\$0.00	NA	0	\$0.00
Total			249	\$33,885,394.17	100%	0	\$0.00		0	\$0.00
31402BSX3		GMAC MORTGAGE CORPORATION	101	\$18,826,612.67	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,189,215.32	44.65%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,015,827.99	100%	0	\$0.00		0	\$0.00
31402BSY1		GMAC MORTGAGE CORPORATION	90	\$13,072,009.49	44.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,314,527.35	55.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,386,536.84	100%	0	\$0.00		0	\$0.00
31402BSZ8		GMAC MORTGAGE CORPORATION	89	\$16,853,541.89	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,316,776.77	50.68%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,170,318.66	100%	0	\$0.00		0	\$0.00
31402BTA2		GMAC MORTGAGE CORPORATION	101	\$9,856,308.28	54.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,192,482.50	45.39%	0	\$0.00	NA	0	\$0.00
Total			184	\$18,048,790.78	100%	0	\$0.00		0	\$0.00
31402BTB0		GMAC MORTGAGE CORPORATION	142	\$28,324,458.08	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,600,337.40	16.51%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,924,795.48	100%	0	\$0.00		0	\$0.00
31402BTC8		GMAC MORTGAGE CORPORATION	105	\$18,971,330.02	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,330,872.32	43.03%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,302,202.34	100%	0	\$0.00		0	\$0.00
31402BTD6		COMMERCIAL FEDERAL BANK	61	\$4,455,234.86	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,315,720.08	42.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$7,770,954.94	100%	0	\$0.00		0	\$0.00
31402BTE4		COMMERCIAL FEDERAL BANK	19	\$1,519,621.91	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,390,380.88	69.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,910,002.79	100%	0	\$0.00		0	\$0.00

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31402BTF1	COMMERCIAL FEDERAL BANK	7	\$609,988.98	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,037,702.48	76.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,647,691.46	100%	0	\$0.00		0	\$0.00
31402BTG9	COMMERCIAL FEDERAL BANK	6	\$595,061.89	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,655,306.92	81.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,250,368.81	100%	0	\$0.00		0	\$0.00
31402BU77	U.S. BANK N.A	3	\$503,405.08	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,403,268.92	89.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,906,674.00	100%	0	\$0.00		0	\$0.00
31402BU85	U.S. BANK N.A	4	\$608,208.64	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,532,168.54	91.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,140,377.18	100%	0	\$0.00		0	\$0.00
31402BU93	U.S. BANK N.A	3	\$322,679.15	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,509,883.93	93.32%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,832,563.08	100%	0	\$0.00		0	\$0.00
31402BVB7	Unavailable	35	\$6,910,727.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,910,727.33	100%	0	\$0.00		0	\$0.00
31402BVC5	U.S. BANK N.A	2	\$281,327.12	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,933,615.44	87.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,214,942.56	100%	0	\$0.00		0	\$0.00
31402BVD3	U.S. BANK N.A	8	\$1,346,135.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,101,992.28	88.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,448,127.28	100%	0	\$0.00		0	\$0.00
31402BVE1	U.S. BANK N.A	7	\$962,815.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,334,332.28	90.65%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,297,147.28	100%	0	\$0.00		0	\$0.00
31402BVF8	U.S. BANK N.A	2	\$141,719.96	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,079,946.74	98.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,221,666.70	100%	0	\$0.00		0	\$0.00
31402BVG6	U.S. BANK N.A	4	\$821,333.68	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,359,596.12	86.71%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,180,929.80	100%	0	\$0.00		0	\$0.00

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31402BVK7		U.S. BANK N.A	35	\$4,058,876.75	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,058,876.75	100%	0	\$0.00		0	\$0.00
31402BVL5		U.S. BANK N.A	52	\$5,494,267.52	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,494,267.52	100%	0	\$0.00		0	\$0.00
31402BVM3		U.S. BANK N.A	29	\$2,279,591.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,279,591.67	100%	0	\$0.00		0	\$0.00
31402BWT7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,116,531.68	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,402,968.81	43.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,519,500.49	100%	0	\$0.00		0	\$0.00
31402BWU4		UNION FEDERAL BANK OF INDIANAPOLIS	292	\$46,158,110.20	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$45,661,033.09	49.73%	0	\$0.00	NA	0	\$0.00
Total			555	\$91,819,143.29	100%	0	\$0.00		0	\$0.00
31402BWW2		UNION FEDERAL BANK OF INDIANAPOLIS	61	\$7,767,998.19	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,889,055.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,657,053.21	100%	0	\$0.00		0	\$0.00
31402BX33		Unavailable	19	\$3,313,981.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,313,981.49	100%	0	\$0.00		0	\$0.00
31402BX41		Unavailable	80	\$12,949,281.64	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,949,281.64	100%	0	\$0.00		0	\$0.00
31402BX58		Unavailable	35	\$4,930,137.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,930,137.43	100%	0	\$0.00		0	\$0.00
31402BX66		Unavailable	12	\$1,733,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,733,103.83	100%	0	\$0.00		0	\$0.00
31402BX90		INDYMAC BANK, FSB	1	\$159,345.06	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,091,471.80	87.26%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,250,816.86	100%	0	\$0.00		0	\$0.00
31402BXH2		INDYMAC BANK, FSB	1	\$235,000.00	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$293,500.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			3	\$528,500.00	100%	0	\$0.00		0	\$0.00
31402BXJ8		INDYMAC BANK, FSB	18	\$2,983,200.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,927,293.95	74.95%	0	\$0.00	NA	0	\$0.00

Total			68	\$11,910,493.95	100%	0	\$0.00		0	\$0.00
31402BXX5	INDYMAC BANK, FSB		10	\$2,051,900.00	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,771,814.17	81.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,823,714.17	100%	0	\$0.00		0	\$0.00
31402BXL3	INDYMAC BANK, FSB		3	\$464,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,243,790.98	82.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,707,790.98	100%	0	\$0.00		0	\$0.00
31402BXN9	Unavailable		22	\$3,049,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,650.00	100%	0	\$0.00		0	\$0.00
31402BXP4	Unavailable		31	\$3,884,430.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,884,430.94	100%	0	\$0.00		0	\$0.00
31402BXQ2	Unavailable		9	\$792,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$792,250.00	100%	0	\$0.00		0	\$0.00
31402BXR0	INDYMAC BANK, FSB		7	\$1,500,101.00	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$115,500.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,615,601.00	100%	0	\$0.00		0	\$0.00
31402BXS8	INDYMAC BANK, FSB		34	\$7,274,486.30	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$17,474,720.23	70.61%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,749,206.53	100%	0	\$0.00		0	\$0.00
31402BXT6	INDYMAC BANK, FSB		41	\$8,783,467.27	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		278	\$50,809,663.30	85.26%	0	\$0.00	NA	0	\$0.00
Total			319	\$59,593,130.57	100%	0	\$0.00		0	\$0.00
31402BXU3	INDYMAC BANK, FSB		19	\$3,571,400.00	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,356,328.76	83.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,927,728.76	100%	0	\$0.00		0	\$0.00
31402BXW9	Unavailable		23	\$4,159,591.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,159,591.84	100%	0	\$0.00		0	\$0.00
31402BXX7	INDYMAC BANK, FSB		1	\$144,000.00	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$459,800.00	76.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$603,800.00	100%	0	\$0.00		0	\$0.00
31402BXZ2	Unavailable		12	\$1,915,044.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,915,044.67	100%	0	\$0.00		0	\$0.00

31402CB35		LEHMAN BROTHERS HOLDINGS, INC	84	\$15,162,270.26	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,162,270.26	100%	0	\$0.00		0	\$0.00
31402CBW1		Unavailable	34	\$2,253,834.55	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,253,834.55	100%	0	\$0.00		0	\$0.00
31402CBX9		Unavailable	46	\$4,739,614.93	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,739,614.93	100%	0	\$0.00		0	\$0.00
31402CDG4		IRWIN MORTGAGE CORPORATION	13	\$1,905,732.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,883,694.93	83.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,789,426.93	100%	0	\$0.00		0	\$0.00
31402CFH0		Unavailable	15	\$2,428,686.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,428,686.85	100%	0	\$0.00		0	\$0.00
31402CG22		CROWN MORTGAGE COMPANY	6	\$1,026,562.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,562.76	100%	0	\$0.00		0	\$0.00
31402CG48		CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,852,317.10	100%	0	\$0.00		0	\$0.00
31402CG63		CROWN MORTGAGE COMPANY	10	\$1,033,887.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,887.18	100%	0	\$0.00		0	\$0.00
31402CG71		CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,900.00	100%	0	\$0.00		0	\$0.00
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,709.00	100%	0	\$0.00		0	\$0.00
31402CG97		CROWN MORTGAGE COMPANY	10	\$1,039,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,110.00	100%	0	\$0.00		0	\$0.00
31402CGY2		CROWN MORTGAGE COMPANY	8	\$1,026,267.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,267.78	100%	0	\$0.00		0	\$0.00

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31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,630.60	100%	0	\$0.00		0	\$0.00
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,772.00	100%	0	\$0.00		0	\$0.00
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,030,972.00	100%	0	\$0.00		0	\$0.00
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,570.00	100%	0	\$0.00		0	\$0.00
31402CHH8		CROWN MORTGAGE COMPANY	11	\$1,043,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,200.00	100%	0	\$0.00		0	\$0.00
31402CHJ4		CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,100.00	100%	0	\$0.00		0	\$0.00
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,505,019.39	100%	0	\$0.00		0	\$0.00
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0	\$0.00
Total			156	\$22,855,726.85	100%	0	\$0.00		0	\$0.00
31402CJE3		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$139,571.03	8.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,503,345.13	91.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,916.16	100%	0	\$0.00		0	\$0.00
31402CJF0		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,320.00	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,695,344.48	99.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,741,664.48	100%	0	\$0.00		0	\$0.00
31402CNJ7		INDYMAC BANK, FSB	1	\$134,859.06	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,500.00	89.37%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,268,359.06	100%	0	\$0.00		0	\$0.00
31402CNK4		INDYMAC BANK, FSB	4	\$786,600.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$645,000.00	45.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,431,600.00	100%	0	\$0.00		0	\$0.00
31402CNM0		INDYMAC BANK, FSB	27	\$5,801,340.94	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,702,660.00	57.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,504,000.94	100%	0	\$0.00		0	\$0.00
31402CNN8		INDYMAC BANK, FSB	82	\$15,706,160.59	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,262,924.99	58.63%	0	\$0.00	NA	0	\$0.00
Total			191	\$37,969,085.58	100%	0	\$0.00		0	\$0.00
31402CNP3		INDYMAC BANK, FSB	7	\$1,076,670.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,078,286.79	74.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,154,956.79	100%	0	\$0.00		0	\$0.00
31402CNQ1		INDYMAC BANK, FSB	39	\$7,547,531.05	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,085,355.55	63.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,632,886.60	100%	0	\$0.00		0	\$0.00
31402D2A7		COUNTRYWIDE HOME LOANS, INC	58	\$13,513,208.79	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,487,758.05	45.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$25,000,966.84	100%	0	\$0.00		0	\$0.00
31402D2C3		COUNTRYWIDE HOME LOANS, INC	100	\$15,958,034.92	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,045,548.07	36.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,582.99	100%	0	\$0.00		0	\$0.00
31402D2D1		COUNTRYWIDE HOME LOANS, INC	21	\$3,144,854.52	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$21,855,989.10	87.42%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,000,843.62	100%	0	\$0.00		0	\$0.00
31402D2E9		COUNTRYWIDE HOME LOANS, INC	61	\$7,894,350.09	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,106,687.04	60.53%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,001,037.13	100%	0	\$0.00		0	\$0.00
31402D2F6		COUNTRYWIDE HOME LOANS, INC	176	\$18,633,240.63	74.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,367,360.59	25.47%	0	\$0.00	NA	0	\$0.00
Total			239	\$25,000,601.22	100%	0	\$0.00		0	\$0.00

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31402D2G4	COUNTRYWIDE HOME LOANS, INC	64	\$11,400,598.31	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,602,405.31	43.01%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,003,003.62	100%	0	\$0.00		0	\$0.00
31402D2H2	COUNTRYWIDE HOME LOANS, INC	54	\$12,926,408.50	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$17,075,665.50	56.91%	0	\$0.00	NA	0	\$0.00
Total		123	\$30,002,074.00	100%	0	\$0.00		0	\$0.00
31402D2K5	COUNTRYWIDE HOME LOANS, INC	65	\$12,899,434.99	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,104,634.62	48.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,004,069.61	100%	0	\$0.00		0	\$0.00
31402D2M1	Unavailable	6	\$278,378.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$278,378.64	100%	0	\$0.00		0	\$0.00
31402D2N9	COUNTRYWIDE HOME LOANS, INC	82	\$4,220,231.57	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$6,850,925.08	61.88%	0	\$0.00	NA	0	\$0.00
Total		210	\$11,071,156.65	100%	0	\$0.00		0	\$0.00
31402D2P4	COUNTRYWIDE HOME LOANS, INC	38	\$4,445,036.51	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,927,478.14	60.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,372,514.65	100%	0	\$0.00		0	\$0.00
31402D2Q2	COUNTRYWIDE HOME LOANS, INC	6	\$1,076,750.00	8.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,573,940.30	91.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,650,690.30	100%	0	\$0.00		0	\$0.00
31402D2R0	COUNTRYWIDE HOME LOANS, INC	60	\$3,711,311.43	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,065,945.27	68.49%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,777,256.70	100%	0	\$0.00		0	\$0.00
31402D2S8	COUNTRYWIDE HOME LOANS, INC	2	\$349,000.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,963,260.19	95.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,312,260.19	100%	0	\$0.00		0	\$0.00
31402D2U3	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,797.18	22.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$7,082,350.66	77.69%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,116,147.84	100%	0	\$0.00		0	\$0.00
31402D2V1		COUNTRYWIDE HOME LOANS, INC	19	\$2,925,801.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,405,561.18	74.18%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,331,362.18	100%	0	\$0.00		0	\$0.00
31402D2Y5		COUNTRYWIDE HOME LOANS, INC	89	\$7,956,006.66	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$16,402,683.38	67.34%	0	\$0.00	NA	0	\$0.00
Total			272	\$24,358,690.04	100%	0	\$0.00		0	\$0.00
31402D2Z2		COUNTRYWIDE HOME LOANS, INC	26	\$4,337,380.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,746,735.20	87.98%	0	\$0.00	NA	0	\$0.00
Total			195	\$36,084,115.20	100%	0	\$0.00		0	\$0.00
31402D3A6		COUNTRYWIDE HOME LOANS, INC	58	\$5,241,016.75	52.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,751,193.72	47.55%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,210.47	100%	0	\$0.00		0	\$0.00
31402D3B4		COUNTRYWIDE HOME LOANS, INC	23	\$3,793,868.58	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,908,133.65	56.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,702,002.23	100%	0	\$0.00		0	\$0.00
31402D3C2		COUNTRYWIDE HOME LOANS, INC	210	\$25,306,804.76	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$37,609,261.57	59.78%	0	\$0.00	NA	0	\$0.00
Total			484	\$62,916,066.33	100%	0	\$0.00		0	\$0.00
31402D3D0		COUNTRYWIDE HOME LOANS, INC	47	\$4,573,695.05	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,163,709.94	47.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,737,404.99	100%	0	\$0.00		0	\$0.00
31402D3E8		COUNTRYWIDE HOME LOANS, INC	84	\$8,223,282.00	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,111,666.72	38.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,334,948.72	100%	0	\$0.00		0	\$0.00
31402D3F5		COUNTRYWIDE HOME LOANS, INC	91	\$11,705,764.00	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$17,679,655.69	60.16%	0	\$0.00	NA	0	\$0.00

Total			230	\$29,385,419.69	100%	0	\$0.00		0	\$0.00
31402D3G3		COUNTRYWIDE HOME LOANS, INC	55	\$13,732,146.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$42,639,296.11	75.64%	0	\$0.00	NA	0	\$0.00
Total			216	\$56,371,442.11	100%	0	\$0.00		0	\$0.00
31402D3H1		COUNTRYWIDE HOME LOANS, INC	264	\$57,265,463.14	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,816,161.36	60.8%	0	\$0.00	NA	0	\$0.00
Total			666	\$146,081,624.50	100%	0	\$0.00		0	\$0.00
31402D3J7		COUNTRYWIDE HOME LOANS, INC	113	\$14,699,801.12	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,502,007.71	57.02%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,201,808.83	100%	0	\$0.00		0	\$0.00
31402D3K4		COUNTRYWIDE HOME LOANS, INC	94	\$17,850,487.34	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$33,419,581.60	65.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,270,068.94	100%	0	\$0.00		0	\$0.00
31402D3L2		COUNTRYWIDE HOME LOANS, INC	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$28,307,491.22	63.26%	0	\$0.00	NA	0	\$0.00
Total			208	\$44,744,830.21	100%	0	\$0.00		0	\$0.00
31402D3N8		COUNTRYWIDE HOME LOANS, INC	3	\$526,916.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,519,157.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,046,073.77	100%	0	\$0.00		0	\$0.00
31402D3P3		COUNTRYWIDE HOME LOANS, INC	37	\$5,634,112.95	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,264,813.00	59.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,898,925.95	100%	0	\$0.00		0	\$0.00
31402D3Q1		COUNTRYWIDE HOME LOANS, INC	21	\$3,358,530.00	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$24,691,220.71	88.03%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,049,750.71	100%	0	\$0.00		0	\$0.00
31402D3R9		COUNTRYWIDE HOME LOANS, INC	12	\$1,492,769.20	8.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,499,887.00	91.22%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,992,656.20	100%	0	\$0.00		0	\$0.00

31402D3U2	COUNTRYWIDE HOME LOANS, INC	57	\$10,146,994.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,523,137.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,670,131.00	100%	0	\$0.00		0	\$0.00
31402D3V0	COUNTRYWIDE HOME LOANS, INC	1	\$220,500.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,803,853.55	95.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,024,353.55	100%	0	\$0.00		0	\$0.00
31402D3W8	COUNTRYWIDE HOME LOANS, INC	2	\$320,531.76	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,987,174.95	92.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,307,706.71	100%	0	\$0.00		0	\$0.00
31402D3X6	COUNTRYWIDE HOME LOANS, INC	169	\$11,318,320.00	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,226,429.46	49.8%	0	\$0.00	NA	0	\$0.00
Total		336	\$22,544,749.46	100%	0	\$0.00		0	\$0.00
31402D3Y4	COUNTRYWIDE HOME LOANS, INC	23	\$3,610,888.50	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,389,465.86	63.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,000,354.36	100%	0	\$0.00		0	\$0.00
31402D4A5	COUNTRYWIDE HOME LOANS, INC	158	\$17,114,298.27	68.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,888,150.57	31.55%	0	\$0.00	NA	0	\$0.00
Total		237	\$25,002,448.84	100%	0	\$0.00		0	\$0.00
31402D4B3	COUNTRYWIDE HOME LOANS, INC	131	\$18,884,617.26	62.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,117,139.76	37.05%	0	\$0.00	NA	0	\$0.00
Total		216	\$30,001,757.02	100%	0	\$0.00		0	\$0.00
31402D4C1	COUNTRYWIDE HOME LOANS, INC	61	\$12,116,710.36	48.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,884,930.19	51.54%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,001,640.55	100%	0	\$0.00		0	\$0.00
31402D4D9	COUNTRYWIDE HOME LOANS, INC	76	\$15,540,371.81	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,461,159.90	48.2%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,001,531.71	100%	0	\$0.00		0	\$0.00

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31402D4E7		COUNTRYWIDE HOME LOANS, INC	60	\$11,449,135.02	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,552,471.42	54.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,606.44	100%	0	\$0.00		0	\$0.00
31402D4J6		COUNTRYWIDE HOME LOANS, INC	81	\$11,541,709.02	38.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,461,852.23	61.53%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,003,561.25	100%	0	\$0.00		0	\$0.00
31402D4K3		COUNTRYWIDE HOME LOANS, INC	34	\$7,292,732.84	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,710,180.05	70.83%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,002,912.89	100%	0	\$0.00		0	\$0.00
31402D4L1		COUNTRYWIDE HOME LOANS, INC	35	\$2,424,976.10	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$21,791,696.33	89.99%	0	\$0.00	NA	0	\$0.00
Total			349	\$24,216,672.43	100%	0	\$0.00		0	\$0.00
31402D4M9		COUNTRYWIDE HOME LOANS, INC	52	\$3,004,327.94	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$18,739,980.62	86.18%	0	\$0.00	NA	0	\$0.00
Total			359	\$21,744,308.56	100%	0	\$0.00		0	\$0.00
31402D4P2		COUNTRYWIDE HOME LOANS, INC	24	\$3,237,450.00	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,858,602.36	67.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,052.36	100%	0	\$0.00		0	\$0.00
31402D4Q0		Unavailable	31	\$5,597,353.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,597,353.30	100%	0	\$0.00		0	\$0.00
31402D4R8		COUNTRYWIDE HOME LOANS, INC	4	\$942,784.12	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,787,104.52	74.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,729,888.64	100%	0	\$0.00		0	\$0.00
31402D4S6		COUNTRYWIDE HOME LOANS, INC	82	\$4,810,565.53	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$10,494,398.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			264	\$15,304,964.50	100%	0	\$0.00		0	\$0.00
31402D4T4		COUNTRYWIDE HOME LOANS, INC	57	\$5,454,505.67	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$26,261,338.49	82.8%	0	\$0.00	NA	0	\$0.00

Total			328	\$31,715,844.16	100%	0	\$0.00		0	\$0.00
31402D4U1		COUNTRYWIDE HOME LOANS, INC	12	\$2,488,214.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,437,983.65	82.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,926,197.65	100%	0	\$0.00		0	\$0.00
31402D4Y3		COUNTRYWIDE HOME LOANS, INC	46	\$4,046,511.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$12,688,377.47	75.82%	0	\$0.00	NA	0	\$0.00
Total			185	\$16,734,888.47	100%	0	\$0.00		0	\$0.00
31402D4Z0		COUNTRYWIDE HOME LOANS, INC	29	\$5,228,186.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,952,471.24	86.31%	0	\$0.00	NA	0	\$0.00
Total			199	\$38,180,657.24	100%	0	\$0.00		0	\$0.00
31402D5A4		COUNTRYWIDE HOME LOANS, INC	90	\$4,697,997.97	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$15,975,982.30	77.28%	0	\$0.00	NA	0	\$0.00
Total			391	\$20,673,980.27	100%	0	\$0.00		0	\$0.00
31402D5B2		COUNTRYWIDE HOME LOANS, INC	48	\$4,177,993.89	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,207,624.49	59.77%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,385,618.38	100%	0	\$0.00		0	\$0.00
31402D5C0		COUNTRYWIDE HOME LOANS, INC	31	\$4,781,518.53	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,994,809.01	65.29%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,776,327.54	100%	0	\$0.00		0	\$0.00
31402D5D8		COUNTRYWIDE HOME LOANS, INC	17	\$2,922,486.00	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,888,991.05	77.19%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,811,477.05	100%	0	\$0.00		0	\$0.00
31402D5E6		COUNTRYWIDE HOME LOANS, INC	28	\$3,683,776.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,998,458.79	70.95%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,682,234.79	100%	0	\$0.00		0	\$0.00
31402D5F3		COUNTRYWIDE HOME LOANS, INC	105	\$22,974,398.05	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$79,972,639.53	77.68%	0	\$0.00	NA	0	\$0.00
Total			443	\$102,947,037.58	100%	0	\$0.00		0	\$0.00

31402D5G1	COUNTRYWIDE HOME LOANS, INC	78	\$4,937,959.96	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,474,422.42	56.73%	0	\$0.00	NA	0	\$0.00
Total		182	\$11,412,382.38	100%	0	\$0.00		0	\$0.00
31402D5H9	COUNTRYWIDE HOME LOANS, INC	110	\$14,259,965.61	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	468	\$60,275,761.40	80.87%	0	\$0.00	NA	0	\$0.00
Total		578	\$74,535,727.01	100%	0	\$0.00		0	\$0.00
31402D5J5	COUNTRYWIDE HOME LOANS, INC	61	\$12,402,200.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$61,950,587.60	83.32%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,352,787.60	100%	0	\$0.00		0	\$0.00
31402D5K2	COUNTRYWIDE HOME LOANS, INC	16	\$3,361,833.62	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,238,802.47	82.85%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,600,636.09	100%	0	\$0.00		0	\$0.00
31402D5N6	COUNTRYWIDE HOME LOANS, INC	15	\$1,931,005.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,885,558.55	87.79%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,816,563.55	100%	0	\$0.00		0	\$0.00
31402D5P1	COUNTRYWIDE HOME LOANS, INC	33	\$6,170,952.00	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,664,927.06	68.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,835,879.06	100%	0	\$0.00		0	\$0.00
31402D5Q9	COUNTRYWIDE HOME LOANS, INC	36	\$5,885,909.00	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$39,549,651.53	87.05%	0	\$0.00	NA	0	\$0.00
Total		246	\$45,435,560.53	100%	0	\$0.00		0	\$0.00
31402D5R7	COUNTRYWIDE HOME LOANS, INC	21	\$4,482,520.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,106,864.96	69.28%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,589,384.96	100%	0	\$0.00		0	\$0.00
31402D5S5	COUNTRYWIDE HOME LOANS, INC	33	\$6,081,422.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$56,568,602.51	90.29%	0	\$0.00	NA	0	\$0.00
Total		372	\$62,650,024.51	100%	0	\$0.00		0	\$0.00

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31402D5T3	COUNTRYWIDE HOME LOANS, INC	40	\$7,476,722.00	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,568,992.87	73.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,045,714.87	100%	0	\$0.00		0	\$0.00
31402D5U0	COUNTRYWIDE HOME LOANS, INC	30	\$6,479,298.00	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$34,219,085.44	84.08%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,698,383.44	100%	0	\$0.00		0	\$0.00
31402D5V8	COUNTRYWIDE HOME LOANS, INC	77	\$5,006,861.09	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$15,847,549.75	75.99%	0	\$0.00	NA	0	\$0.00
Total		319	\$20,854,410.84	100%	0	\$0.00		0	\$0.00
31402D5W6	COUNTRYWIDE HOME LOANS, INC	117	\$11,413,145.71	30.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$26,601,559.69	69.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$38,014,705.40	100%	0	\$0.00		0	\$0.00
31402D6H8	Unavailable	85	\$15,449,671.33	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,449,671.33	100%	0	\$0.00		0	\$0.00
31402D6J4	Unavailable	16	\$2,467,873.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,467,873.76	100%	0	\$0.00		0	\$0.00
31402D6K1	Unavailable	70	\$10,711,543.76	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,711,543.76	100%	0	\$0.00		0	\$0.00
31402D6L9	Unavailable	67	\$11,769,730.87	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,769,730.87	100%	0	\$0.00		0	\$0.00
31402D6M7	WEBSTER BANK	1	\$242,250.00	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,480,249.95	98.23%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,722,499.95	100%	0	\$0.00		0	\$0.00
31402D6N5	WEBSTER BANK	1	\$85,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,795,606.97	99.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,880,606.97	100%	0	\$0.00		0	\$0.00
31402D6P0	WEBSTER BANK	1	\$152,828.55	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,177,152.29	98.93%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,329,980.84	100%	0	\$0.00		0	\$0.00
31402D6Q8	Unavailable	80	\$11,761,457.25	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,761,457.25	100%	0	\$0.00		0	\$0.00

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31402D6R6	Unavailable	112	\$18,513,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,513,550.00	100%	0	\$0.00		0	\$0.00
31402D6S4	Unavailable	132	\$19,782,436.57	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,782,436.57	100%	0	\$0.00		0	\$0.00
31402D6T2	Unavailable	25	\$3,150,082.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,150,082.65	100%	0	\$0.00		0	\$0.00
31402D6U9	Unavailable	78	\$10,609,534.04	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,609,534.04	100%	0	\$0.00		0	\$0.00
31402D6V7	Unavailable	124	\$17,763,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,763,584.29	100%	0	\$0.00		0	\$0.00
31402D6W5	WEBSTER BANK	1	\$101,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,919,000.00	99.16%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,020,500.00	100%	0	\$0.00		0	\$0.00
31402D6X3	WEBSTER BANK	1	\$166,250.00	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,831,771.19	95.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,998,021.19	100%	0	\$0.00		0	\$0.00
31402D6Y1	REPUBLIC BANK	212	\$30,062,094.53	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,062,094.53	100%	0	\$0.00		0	\$0.00
31402D7J3	OHIO SAVINGS BANK	38	\$5,835,899.49	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	517	\$96,406,349.35	94.29%	0	\$0.00	NA	0	\$0.00
Total		555	\$102,242,248.84	100%	0	\$0.00		0	\$0.00
31402D7K0	OHIO SAVINGS BANK	134	\$18,752,163.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$343,171,684.37	94.82%	0	\$0.00	NA	0	\$0.00
Total		2,141	\$361,923,847.37	100%	0	\$0.00		0	\$0.00
31402D7L8	OHIO SAVINGS BANK	6	\$699,369.66	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$49,801,342.83	98.62%	0	\$0.00	NA	0	\$0.00
Total		351	\$50,500,712.49	100%	0	\$0.00		0	\$0.00
31402DR28	INDYMAC BANK, FSB	38	\$6,260,571.98	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,346,153.10	27.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,606,725.08	100%	0	\$0.00		0	\$0.00
31402DR44	INDYMAC BANK, FSB	39	\$6,235,709.06	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,267,174.16	34.38%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,502,883.22	100%	0	\$0.00		0	\$0.00
31402DR77	INDYMAC BANK, FSB		14	\$3,005,772.52	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$17,002,318.75	84.98%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,008,091.27	100%	0	\$0.00		0	\$0.00
31402DR85	Unavailable		41	\$8,017,990.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,017,990.15	100%	0	\$0.00		0	\$0.00
31402DR93	Unavailable		41	\$10,021,201.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,021,201.30	100%	0	\$0.00		0	\$0.00
31402DRX0	INDYMAC BANK, FSB		27	\$3,881,622.04	61.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,452,277.15	38.72%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,333,899.19	100%	0	\$0.00		0	\$0.00
31402DS27	INDYMAC BANK, FSB		220	\$48,356,474.81	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		264	\$61,663,676.40	56.05%	0	\$0.00	NA	0	\$0.00
Total			484	\$110,020,151.21	100%	0	\$0.00		0	\$0.00
31402DS35	INDYMAC BANK, FSB		14	\$2,662,268.28	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,157,210.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,819,478.28	100%	0	\$0.00		0	\$0.00
31402DS43	INDYMAC BANK, FSB		27	\$5,108,866.72	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$9,168,760.01	64.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,277,626.73	100%	0	\$0.00		0	\$0.00
31402DS50	INDYMAC BANK, FSB		3	\$812,310.00	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,857,450.00	69.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,669,760.00	100%	0	\$0.00		0	\$0.00
31402DS68	INDYMAC BANK, FSB		19	\$1,797,800.00	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,480,579.60	45.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,278,379.60	100%	0	\$0.00		0	\$0.00
31402DS76	INDYMAC BANK, FSB		5	\$412,320.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,287,744.79	75.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,700,064.79	100%	0	\$0.00		0	\$0.00
31402DS84	INDYMAC BANK, FSB		29	\$6,717,400.00	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,314,020.00	48.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,031,420.00	100%	0	\$0.00		0	\$0.00
31402DSA9	Unavailable		42	\$7,550,764.93	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,550,764.93	100%	0	\$0.00		0	\$0.00
31402DSB7	INDYMAC BANK, FSB		4	\$660,577.35	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$19,346,769.88	96.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,007,347.23	100%	0	\$0.00		0	\$0.00
31402DSC5	Unavailable		33	\$8,048,795.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,048,795.53	100%	0	\$0.00		0	\$0.00
31402DSD3	Unavailable		39	\$9,022,547.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,022,547.80	100%	0	\$0.00		0	\$0.00
31402DSE1	INDYMAC BANK, FSB		21	\$3,936,399.93	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$21,069,774.33	84.26%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,006,174.26	100%	0	\$0.00		0	\$0.00
31402DSF8	INDYMAC BANK, FSB		14	\$2,751,771.64	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,267,147.95	72.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,018,919.59	100%	0	\$0.00		0	\$0.00
31402DSG6	INDYMAC BANK, FSB		1	\$190,790.94	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,796,570.69	98.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,987,361.63	100%	0	\$0.00		0	\$0.00
31402DSJ0	INDYMAC BANK, FSB		7	\$1,588,100.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,881,343.66	81.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,469,443.66	100%	0	\$0.00		0	\$0.00
31402DSK7	Unavailable		37	\$8,041,784.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,041,784.96	100%	0	\$0.00		0	\$0.00
31402DSM3	INDYMAC BANK, FSB		22	\$3,770,977.88	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,735,312.64	79.62%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,506,290.52	100%	0	\$0.00		0	\$0.00
31402DSN1	Unavailable		64	\$10,062,169.72	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,062,169.72	100%	0	\$0.00		0	\$0.00
31402DSP6	INDYMAC BANK, FSB		37	\$7,432,150.47	36.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,709,830.11	63.1%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,141,980.58	100%	0	\$0.00		0	\$0.00
31402DSQ4	INDYMAC BANK, FSB		94	\$19,140,291.83	53.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,515,607.95	46.32%	0	\$0.00	NA	0	\$0.00
Total			174	\$35,655,899.78	100%	0	\$0.00		0	\$0.00

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31402DSR2	INDYMAC BANK, FSB	14	\$2,397,968.78	43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,178,941.63	57%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,576,910.41	100%	0	\$0.00		0	\$0.00
31402DST8	INDYMAC BANK, FSB	12	\$2,533,900.00	53.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,177,000.00	46.21%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,710,900.00	100%	0	\$0.00		0	\$0.00
31402DSV3	INDYMAC BANK, FSB	10	\$638,567.00	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$457,805.00	41.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,372.00	100%	0	\$0.00		0	\$0.00
31402DSW1	INDYMAC BANK, FSB	6	\$627,000.00	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,800.00	52.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,325,800.00	100%	0	\$0.00		0	\$0.00
31402DSX9	INDYMAC BANK, FSB	12	\$734,198.85	41.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,029,509.30	58.37%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,763,708.15	100%	0	\$0.00		0	\$0.00
31402DSY7	INDYMAC BANK, FSB	22	\$4,211,278.05	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,303,971.88	74.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,515,249.93	100%	0	\$0.00		0	\$0.00
31402DSZ4	INDYMAC BANK, FSB	3	\$809,617.32	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,747,200.00	68.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,556,817.32	100%	0	\$0.00		0	\$0.00
31402DT26	SUNTRUST MORTGAGE INC	14	\$1,604,452.61	31.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,470,229.30	68.38%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,074,681.91	100%	0	\$0.00		0	\$0.00
31402DT34	Unavailable	6	\$1,021,631.26	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,631.26	100%	0	\$0.00		0	\$0.00
31402DT42	SUNTRUST MORTGAGE INC	6	\$1,459,945.44	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,304,266.53	91.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$16,764,211.97	100%	0	\$0.00		0	\$0.00
31402DT67	SUNTRUST MORTGAGE INC	1	\$173,443.06	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$841,534.42	82.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,014,977.48	100%	0	\$0.00		0	\$0.00
31402DT75	SUNTRUST MORTGAGE INC	9	\$985,422.49	30.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$2,243,151.55	69.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,228,574.04	100%	0	\$0.00		0	\$0.00
31402DT83		SUNTRUST MORTGAGE INC	6	\$1,013,839.04	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,544,261.04	77.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,558,100.08	100%	0	\$0.00		0	\$0.00
31402DT91		SUNTRUST MORTGAGE INC	10	\$689,100.43	45.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$815,844.36	54.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,504,944.79	100%	0	\$0.00		0	\$0.00
31402DTA8		INDYMAC BANK, FSB	9	\$2,013,336.72	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,005,114.50	59.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,451.22	100%	0	\$0.00		0	\$0.00
31402DTB6		INDYMAC BANK, FSB	41	\$7,038,172.50	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,050,455.14	22.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,088,627.64	100%	0	\$0.00		0	\$0.00
31402DTC4		INDYMAC BANK, FSB	48	\$7,568,861.73	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,630,695.00	32.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,199,556.73	100%	0	\$0.00		0	\$0.00
31402DTD2		SUNTRUST MORTGAGE INC	74	\$8,708,638.74	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,389,911.90	28.02%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,098,550.64	100%	0	\$0.00		0	\$0.00
31402DTE0		SUNTRUST MORTGAGE INC	25	\$3,079,620.93	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,255,791.28	72.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,335,412.21	100%	0	\$0.00		0	\$0.00
31402DTF7		SUNTRUST MORTGAGE INC	2	\$236,558.55	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,397,867.26	96.9%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,634,425.81	100%	0	\$0.00		0	\$0.00
31402DTG5		SUNTRUST MORTGAGE INC	45	\$5,047,256.83	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,177,585.36	58.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,224,842.19	100%	0	\$0.00		0	\$0.00
31402DTH3		SUNTRUST MORTGAGE INC	32	\$3,829,286.62	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,169,371.29	65.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,998,657.91	100%	0	\$0.00		0	\$0.00
31402DTK6		SUNTRUST MORTGAGE INC	77	\$17,395,543.97	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,384,503.19	23.64%	0	\$0.00	NA	0	\$0.00

Total			101	\$22,780,047.16	100%	0	\$0.00		0	\$0.00
31402DTL4	SUNTRUST MORTGAGE INC		22	\$5,233,653.49	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$16,459,342.82	75.87%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,692,996.31	100%	0	\$0.00		0	\$0.00
31402DTM2	SUNTRUST MORTGAGE INC		20	\$4,134,884.51	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$18,213,215.53	81.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,348,100.04	100%	0	\$0.00		0	\$0.00
31402DTN0	SUNTRUST MORTGAGE INC		1	\$283,703.48	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$23,713,515.20	98.82%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,997,218.68	100%	0	\$0.00		0	\$0.00
31402DTP5	SUNTRUST MORTGAGE INC		39	\$8,126,888.57	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$9,704,225.83	54.42%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,831,114.40	100%	0	\$0.00		0	\$0.00
31402DTQ3	SUNTRUST MORTGAGE INC		54	\$12,172,155.18	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,511,124.68	46.34%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,683,279.86	100%	0	\$0.00		0	\$0.00
31402DTR1	SUNTRUST MORTGAGE INC		54	\$11,514,457.62	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$11,357,257.89	49.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,871,715.51	100%	0	\$0.00		0	\$0.00
31402DTT7	Unavailable		89	\$19,093,311.40	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,093,311.40	100%	0	\$0.00		0	\$0.00
31402DTU4	SUNTRUST MORTGAGE INC		3	\$584,659.16	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,638,329.78	81.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,222,988.94	100%	0	\$0.00		0	\$0.00
31402DTV2	SUNTRUST MORTGAGE INC		31	\$6,026,030.99	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$21,819,598.66	78.36%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,845,629.65	100%	0	\$0.00		0	\$0.00
31402DTW0	SUNTRUST MORTGAGE INC		67	\$15,212,724.88	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$18,764,809.48	55.23%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,977,534.36	100%	0	\$0.00		0	\$0.00
31402DTY6	SUNTRUST MORTGAGE INC		1	\$321,326.01	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,319,163.08	93.08%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,640,489.09	100%	0	\$0.00		0	\$0.00

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31402DTZ3	SUNTRUST MORTGAGE INC	7	\$443,838.74	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,334.27	71.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,581,173.01	100%	0	\$0.00		0	\$0.00
31402DU32	GMAC MORTGAGE CORPORATION	113	\$21,357,611.95	62.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,606,808.81	37.12%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,964,420.76	100%	0	\$0.00		0	\$0.00
31402DU40	GMAC MORTGAGE CORPORATION	134	\$23,863,780.00	70.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,066,748.78	29.67%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,930,528.78	100%	0	\$0.00		0	\$0.00
31402DU57	GMAC MORTGAGE CORPORATION	114	\$19,994,252.76	60.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,309,394.03	39.96%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,303,646.79	100%	0	\$0.00		0	\$0.00
31402DU65	GMAC MORTGAGE CORPORATION	142	\$20,384,354.34	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,024,516.81	40.76%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,408,871.15	100%	0	\$0.00		0	\$0.00
31402DU73	GMAC MORTGAGE CORPORATION	126	\$20,069,366.97	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,243,500.13	39.75%	0	\$0.00	NA	0	\$0.00
Total		200	\$33,312,867.10	100%	0	\$0.00		0	\$0.00
31402DU81	GMAC MORTGAGE CORPORATION	120	\$19,666,982.55	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,213,426.47	43.62%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,880,409.02	100%	0	\$0.00		0	\$0.00
31402DU99	GMAC MORTGAGE CORPORATION	114	\$20,371,641.42	64.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,412,898.67	35.91%	0	\$0.00	NA	0	\$0.00
Total		175	\$31,784,540.09	100%	0	\$0.00		0	\$0.00
31402DUA6	SUNTRUST MORTGAGE INC	6	\$760,835.14	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$783,190.15	50.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,544,025.29	100%	0	\$0.00		0	\$0.00
31402DUB4	SUNTRUST MORTGAGE INC	3	\$495,434.65	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,250.89	66.81%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,492,685.54	100%	0	\$0.00		0	\$0.00

31402DUC2	SUNTRUST MORTGAGE INC	6	\$1,228,136.32	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,352,665.40	73.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,580,801.72	100%	0	\$0.00		0	\$0.00
31402DUD0	SUNTRUST MORTGAGE INC	15	\$1,671,098.35	43.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,137,036.64	56.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,808,134.99	100%	0	\$0.00		0	\$0.00
31402DUE8	SUNTRUST MORTGAGE INC	9	\$1,967,027.87	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,943,880.60	75.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,910,908.47	100%	0	\$0.00		0	\$0.00
31402DUK4	SUNTRUST MORTGAGE INC	1	\$185,392.02	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,368,502.28	98.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,553,894.30	100%	0	\$0.00		0	\$0.00
31402DUL2	SUNTRUST MORTGAGE INC	20	\$2,086,494.14	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,630,159.77	68.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,716,653.91	100%	0	\$0.00		0	\$0.00
31402DUN8	SUNTRUST MORTGAGE INC	11	\$2,565,403.26	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,538,069.45	80.42%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,103,472.71	100%	0	\$0.00		0	\$0.00
31402DUP3	SUNTRUST MORTGAGE INC	4	\$893,166.50	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,863,132.88	76.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,756,299.38	100%	0	\$0.00		0	\$0.00
31402DUQ1	SUNTRUST MORTGAGE INC	7	\$1,325,961.61	28.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,305,109.60	71.37%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,631,071.21	100%	0	\$0.00		0	\$0.00
31402DUR9	SUNTRUST MORTGAGE INC	11	\$2,200,962.04	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,200,612.87	59.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,401,574.91	100%	0	\$0.00		0	\$0.00
31402DUS7	SUNTRUST MORTGAGE INC	9	\$1,830,685.48	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,084,563.57	53.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,915,249.05	100%	0	\$0.00		0	\$0.00
31402DUT5	SUNTRUST MORTGAGE INC	13	\$1,474,732.73	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,221,753.45	83.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,696,486.18	100%	0	\$0.00		0	\$0.00

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31402DUU2	SUNTRUST MORTGAGE INC	38	\$4,377,364.91	51.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,051,754.99	48.07%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,429,119.90	100%	0	\$0.00		0	\$0.00
31402DUV0	SUNTRUST MORTGAGE INC	5	\$599,867.81	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,706,332.94	93.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,306,200.75	100%	0	\$0.00		0	\$0.00
31402DUW8	SUNTRUST MORTGAGE INC	28	\$3,204,190.01	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,183,803.39	74.13%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,387,993.40	100%	0	\$0.00		0	\$0.00
31402DV23	GMAC MORTGAGE CORPORATION	105	\$15,136,599.91	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,857,705.24	45.93%	0	\$0.00	NA	0	\$0.00
Total		194	\$27,994,305.15	100%	0	\$0.00		0	\$0.00
31402DV31	GMAC MORTGAGE CORPORATION	125	\$7,046,886.61	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,513,078.50	17.68%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,559,965.11	100%	0	\$0.00		0	\$0.00
31402DV49	GMAC MORTGAGE CORPORATION	38	\$2,173,978.14	76.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$650,979.34	23.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,824,957.48	100%	0	\$0.00		0	\$0.00
31402DV56	GMAC MORTGAGE CORPORATION	117	\$17,711,020.50	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,535,085.84	45.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$32,246,106.34	100%	0	\$0.00		0	\$0.00
31402DV64	GMAC MORTGAGE CORPORATION	58	\$8,627,870.14	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,236,421.96	51.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,864,292.10	100%	0	\$0.00		0	\$0.00
31402DV72	GMAC MORTGAGE CORPORATION	90	\$11,274,863.14	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,943,192.75	25.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,218,055.89	100%	0	\$0.00		0	\$0.00
31402DV80	GMAC MORTGAGE CORPORATION	43	\$3,496,241.88	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,353,022.00	55.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,849,263.88	100%	0	\$0.00		0	\$0.00

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31402DV98	GMAC MORTGAGE CORPORATION	69	\$8,988,310.28	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,822,162.48	43.15%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,810,472.76	100%	0	\$0.00		0	\$0.00
31402DVA5	GMAC MORTGAGE CORPORATION	108	\$20,992,631.62	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,624,094.15	35.64%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,616,725.77	100%	0	\$0.00		0	\$0.00
31402DVB3	GMAC MORTGAGE CORPORATION	142	\$21,995,664.23	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,001,791.93	35.3%	0	\$0.00	NA	0	\$0.00
Total		218	\$33,997,456.16	100%	0	\$0.00		0	\$0.00
31402DVC1	GMAC MORTGAGE CORPORATION	129	\$24,542,043.19	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,045,083.88	29.04%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,587,127.07	100%	0	\$0.00		0	\$0.00
31402DVD9	GMAC MORTGAGE CORPORATION	101	\$17,392,221.82	51.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,186,232.84	48.2%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,578,454.66	100%	0	\$0.00		0	\$0.00
31402DVE7	GMAC MORTGAGE CORPORATION	118	\$17,031,257.87	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,067,990.63	46.94%	0	\$0.00	NA	0	\$0.00
Total		206	\$32,099,248.50	100%	0	\$0.00		0	\$0.00
31402DVF4	GMAC MORTGAGE CORPORATION	87	\$15,643,425.32	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,436,771.42	54.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,080,196.74	100%	0	\$0.00		0	\$0.00
31402DVG2	GMAC MORTGAGE CORPORATION	130	\$23,043,003.75	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,814,799.73	31.94%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,857,803.48	100%	0	\$0.00		0	\$0.00
31402DVH0	GMAC MORTGAGE CORPORATION	130	\$11,791,425.56	72.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,487,687.40	27.57%	0	\$0.00	NA	0	\$0.00
Total		179	\$16,279,112.96	100%	0	\$0.00		0	\$0.00

31402DVJ6		GMAC MORTGAGE CORPORATION	138	\$21,423,066.68	64.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,995,677.09	35.9%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,418,743.77	100%	0	\$0.00		0	\$0.00
31402DVK3		GMAC MORTGAGE CORPORATION	143	\$20,486,664.67	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,963,963.01	38.76%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,450,627.68	100%	0	\$0.00		0	\$0.00
31402DVL1		GMAC MORTGAGE CORPORATION	171	\$27,325,760.30	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,160,822.85	20.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,486,583.15	100%	0	\$0.00		0	\$0.00
31402DVM9		GMAC MORTGAGE CORPORATION	91	\$15,865,567.13	47.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,692,015.45	52.72%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,557,582.58	100%	0	\$0.00		0	\$0.00
31402DVN7		GMAC MORTGAGE CORPORATION	75	\$12,235,404.94	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,284,904.01	25.94%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,520,308.95	100%	0	\$0.00		0	\$0.00
31402DVP2		GMAC MORTGAGE CORPORATION	142	\$26,957,439.40	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,594,418.33	19.65%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,551,857.73	100%	0	\$0.00		0	\$0.00
31402DVQ0		GMAC MORTGAGE CORPORATION	105	\$19,091,202.67	56.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,674,673.00	43.46%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,765,875.67	100%	0	\$0.00		0	\$0.00
31402DVR8		GMAC MORTGAGE CORPORATION	126	\$21,022,302.81	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,465,568.68	37.22%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,487,871.49	100%	0	\$0.00		0	\$0.00
31402DVS6		GMAC MORTGAGE CORPORATION	50	\$9,343,921.90	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,404,941.57	69.61%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,748,863.47	100%	0	\$0.00		0	\$0.00
31402DVT4		GMAC MORTGAGE	132	\$20,860,624.09	60.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	79	\$13,488,942.15	39.27%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,349,566.24	100%	0	\$0.00		0	\$0.00
31402DVU1		GMAC MORTGAGE CORPORATION	103	\$15,440,538.47	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,938,430.32	55.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,378,968.79	100%	0	\$0.00		0	\$0.00
31402DVV9		GMAC MORTGAGE CORPORATION	112	\$18,905,648.41	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,103,142.46	44.41%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,008,790.87	100%	0	\$0.00		0	\$0.00
31402DVW7		GMAC MORTGAGE CORPORATION	12	\$1,222,965.78	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,355,416.07	52.57%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,578,381.85	100%	0	\$0.00		0	\$0.00
31402DVX5		GMAC MORTGAGE CORPORATION	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,957,331.76	35.14%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,030,261.19	100%	0	\$0.00		0	\$0.00
31402DVE3		GMAC MORTGAGE CORPORATION	126	\$23,682,239.33	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,368,764.51	30.45%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,051,003.84	100%	0	\$0.00		0	\$0.00
31402DVZ0		GMAC MORTGAGE CORPORATION	116	\$20,202,000.28	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,056,688.94	41.03%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,258,689.22	100%	0	\$0.00		0	\$0.00
31402DWA4		GMAC MORTGAGE CORPORATION	30	\$4,889,729.90	20.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,908,199.32	79.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,797,929.22	100%	0	\$0.00		0	\$0.00
31402DWB2		GMAC MORTGAGE CORPORATION	83	\$13,890,566.36	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,151,072.77	55.25%	0	\$0.00	NA	0	\$0.00
Total			186	\$31,041,639.13	100%	0	\$0.00		0	\$0.00
31402DWC0		GMAC MORTGAGE CORPORATION	22	\$2,414,604.12	25.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$7,069,050.39	74.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,483,654.51	100%	0	\$0.00		0	\$0.00
31402DWD8		GMAC MORTGAGE CORPORATION	105	\$17,396,774.25	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,757,023.31	40.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$29,153,797.56	100%	0	\$0.00		0	\$0.00
31402DWE6		GMAC MORTGAGE CORPORATION	118	\$16,959,724.31	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,830,013.14	48.28%	0	\$0.00	NA	0	\$0.00
Total			212	\$32,789,737.45	100%	0	\$0.00		0	\$0.00
31402DWF3		GMAC MORTGAGE CORPORATION	150	\$22,054,439.55	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,732,716.16	34.73%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,787,155.71	100%	0	\$0.00		0	\$0.00
31402DWG1		GMAC MORTGAGE CORPORATION	112	\$19,989,248.77	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,670,104.08	25.02%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,659,352.85	100%	0	\$0.00		0	\$0.00
31402DWH9		GMAC MORTGAGE CORPORATION	105	\$16,646,617.73	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,625,494.00	43.13%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,272,111.73	100%	0	\$0.00		0	\$0.00
31402DWJ5		GMAC MORTGAGE CORPORATION	99	\$17,894,335.96	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,765,227.95	46.84%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,659,563.91	100%	0	\$0.00		0	\$0.00
31402DWK2		GMAC MORTGAGE CORPORATION	93	\$16,069,943.78	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,406,266.47	53.39%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,476,210.25	100%	0	\$0.00		0	\$0.00
31402DWL0		GMAC MORTGAGE CORPORATION	97	\$16,958,910.64	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,083,989.17	50.18%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,042,899.81	100%	0	\$0.00		0	\$0.00
31402DY95		COUNTRYWIDE HOME LOANS, INC	32	\$1,682,270.24	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$10,381,963.36	86.06%	0	\$0.00	NA	0	\$0.00

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Total			215	\$12,064,233.60	100%	0	\$0.00		0	\$0.00
31402DYU8		COUNTRYWIDE HOME LOANS, INC	16	\$3,249,012.64	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,494,412.59	76.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,743,425.23	100%	0	\$0.00		0	\$0.00
31402DZ60		COUNTRYWIDE HOME LOANS, INC	89	\$9,332,653.85	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,667,724.02	62.67%	0	\$0.00	NA	0	\$0.00
Total			249	\$25,000,377.87	100%	0	\$0.00		0	\$0.00
31402DZ78		COUNTRYWIDE HOME LOANS, INC	52	\$8,954,940.02	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$21,046,397.64	70.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,001,337.66	100%	0	\$0.00		0	\$0.00
31402DZ86		COUNTRYWIDE HOME LOANS, INC	218	\$20,743,819.38	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,259,510.00	17.04%	0	\$0.00	NA	0	\$0.00
Total			268	\$25,003,329.38	100%	0	\$0.00		0	\$0.00
31402DZ94		COUNTRYWIDE HOME LOANS, INC	122	\$18,422,923.84	73.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,579,023.93	26.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,001,947.77	100%	0	\$0.00		0	\$0.00
31402DZA1		COUNTRYWIDE HOME LOANS, INC	47	\$4,372,242.19	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$21,890,870.87	83.35%	0	\$0.00	NA	0	\$0.00
Total			285	\$26,263,113.06	100%	0	\$0.00		0	\$0.00
31402DZB9		COUNTRYWIDE HOME LOANS, INC	48	\$4,262,661.23	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$17,937,550.42	80.8%	0	\$0.00	NA	0	\$0.00
Total			251	\$22,200,211.65	100%	0	\$0.00		0	\$0.00
31402DZC7		COUNTRYWIDE HOME LOANS, INC	21	\$3,359,102.34	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,701,477.96	85.43%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,060,580.30	100%	0	\$0.00		0	\$0.00
31402DZD5		COUNTRYWIDE HOME LOANS, INC	106	\$7,042,936.19	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$15,897,880.35	69.3%	0	\$0.00	NA	0	\$0.00
Total			334	\$22,940,816.54	100%	0	\$0.00		0	\$0.00

31402DZE3	COUNTRYWIDE HOME LOANS, INC	58	\$3,803,665.26	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,215,550.26	74.67%	0	\$0.00	NA	0	\$0.00
Total		225	\$15,019,215.52	100%	0	\$0.00		0	\$0.00
31402DZF0	COUNTRYWIDE HOME LOANS, INC	83	\$8,156,987.71	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$22,863,536.97	73.7%	0	\$0.00	NA	0	\$0.00
Total		315	\$31,020,524.68	100%	0	\$0.00		0	\$0.00
31402DZG8	COUNTRYWIDE HOME LOANS, INC	57	\$5,561,186.31	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,012,142.73	74.22%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,573,329.04	100%	0	\$0.00		0	\$0.00
31402DZH6	COUNTRYWIDE HOME LOANS, INC	40	\$3,913,700.83	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$20,775,250.74	84.15%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,688,951.57	100%	0	\$0.00		0	\$0.00
31402DZJ2	COUNTRYWIDE HOME LOANS, INC	10	\$2,384,577.56	18.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,431,146.39	81.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,815,723.95	100%	0	\$0.00		0	\$0.00
31402DZL7	COUNTRYWIDE HOME LOANS, INC	6	\$1,020,575.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,842,618.82	93.95%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,863,193.82	100%	0	\$0.00		0	\$0.00
31402DZM5	COUNTRYWIDE HOME LOANS, INC	27	\$4,407,162.59	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,020,534.28	83.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,427,696.87	100%	0	\$0.00		0	\$0.00
31402DZN3	COUNTRYWIDE HOME LOANS, INC	5	\$575,140.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,988,968.34	95.03%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,564,108.34	100%	0	\$0.00		0	\$0.00
31402DZP8	COUNTRYWIDE HOME LOANS, INC	51	\$9,374,051.00	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,837,150.20	53.62%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,211,201.20	100%	0	\$0.00		0	\$0.00

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31402DZQ6	COUNTRYWIDE HOME LOANS, INC	24	\$4,496,391.00	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$75,744,028.95	94.4%	0	\$0.00	NA	0	\$0.00
Total		411	\$80,240,419.95	100%	0	\$0.00		0	\$0.00
31402DZR4	COUNTRYWIDE HOME LOANS, INC	12	\$1,962,434.00	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,708,905.04	88.89%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,671,339.04	100%	0	\$0.00		0	\$0.00
31402DZS2	COUNTRYWIDE HOME LOANS, INC	253	\$29,939,144.82	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	647	\$79,857,732.06	72.73%	0	\$0.00	NA	0	\$0.00
Total		900	\$109,796,876.88	100%	0	\$0.00		0	\$0.00
31402DZT0	COUNTRYWIDE HOME LOANS, INC	75	\$9,930,936.06	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$40,901,322.44	80.46%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,832,258.50	100%	0	\$0.00		0	\$0.00
31402DZU7	COUNTRYWIDE HOME LOANS, INC	34	\$9,178,604.80	16.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$45,408,605.32	83.19%	0	\$0.00	NA	0	\$0.00
Total		205	\$54,587,210.12	100%	0	\$0.00		0	\$0.00
31402DZV5	COUNTRYWIDE HOME LOANS, INC	143	\$29,758,443.24	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$219,226,211.01	88.05%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$248,984,654.25	100%	0	\$0.00		0	\$0.00
31402DZW3	COUNTRYWIDE HOME LOANS, INC	79	\$10,323,019.23	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	601	\$78,166,061.98	88.33%	0	\$0.00	NA	0	\$0.00
Total		680	\$88,489,081.21	100%	0	\$0.00		0	\$0.00
31402DZX1	COUNTRYWIDE HOME LOANS, INC	62	\$11,986,080.61	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$188,429,389.26	94.02%	0	\$0.00	NA	0	\$0.00
Total		902	\$200,415,469.87	100%	0	\$0.00		0	\$0.00
31402DZY9	COUNTRYWIDE HOME LOANS, INC	67	\$14,107,270.80	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$76,547,156.66	84.44%	0	\$0.00	NA	0	\$0.00
Total		418	\$90,654,427.46	100%	0	\$0.00		0	\$0.00
31402DZZ6	COUNTRYWIDE HOME	17	\$2,625,971.87	3.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	336	\$63,531,169.63	96.03%	0	\$0.00	NA	0	\$0.00
Total			353	\$66,157,141.50	100%	0	\$0.00		0	\$0.00
31402E4J4		WASHINGTON MUTUAL BANK, FA	20	\$3,283,496.90	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,850,594.80	64.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,134,091.70	100%	0	\$0.00		0	\$0.00
31402E4K1		WASHINGTON MUTUAL BANK, FA	13	\$2,368,476.00	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$889,377.01	27.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,257,853.01	100%	0	\$0.00		0	\$0.00
31402E4L9		WASHINGTON MUTUAL BANK, FA	1	\$111,287.77	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$942,028.22	89.43%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,053,315.99	100%	0	\$0.00		0	\$0.00
31402E4N5		WASHINGTON MUTUAL BANK, FA	9	\$901,742.16	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,782,718.23	75.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,684,460.39	100%	0	\$0.00		0	\$0.00
31402E4P0		WASHINGTON MUTUAL BANK, FA	35	\$5,005,095.33	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,641,675.52	76.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,646,770.85	100%	0	\$0.00		0	\$0.00
31402E4Q8		WASHINGTON MUTUAL BANK, FA	49	\$9,364,506.30	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,271,254.40	60.38%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,635,760.70	100%	0	\$0.00		0	\$0.00
31402E4R6		WASHINGTON MUTUAL BANK, FA	9	\$1,295,581.18	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,632.53	59.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,200,213.71	100%	0	\$0.00		0	\$0.00
31402EAP3		Unavailable	55	\$11,215,830.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,215,830.14	100%	0	\$0.00		0	\$0.00
31402EAQ1		OHIO SAVINGS BANK	114	\$23,078,952.65	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,271	\$528,095,671.32	95.81%	0	\$0.00	NA	0	\$0.00
Total			2,385	\$551,174,623.97	100%	0	\$0.00		0	\$0.00

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31402EAR9		OHIO SAVINGS BANK	8	\$1,760,147.58	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,023	\$229,697,980.52	99.24%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$231,458,128.10	100%	0	\$0.00		0	\$0.00
31402EB56		Unavailable	21	\$3,489,624.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,489,624.69	100%	0	\$0.00		0	\$0.00
31402EB64		OHIO SAVINGS BANK	6	\$646,308.14	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,083,636.64	93.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,729,944.78	100%	0	\$0.00		0	\$0.00
31402EB72		Unavailable	9	\$1,114,585.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,114,585.99	100%	0	\$0.00		0	\$0.00
31402EC22		Unavailable	25	\$5,587,086.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,587,086.55	100%	0	\$0.00		0	\$0.00
31402EC30		OHIO SAVINGS BANK	3	\$422,987.56	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$64,228,313.70	99.35%	0	\$0.00	NA	0	\$0.00
Total			314	\$64,651,301.26	100%	0	\$0.00		0	\$0.00
31402EC48		OHIO SAVINGS BANK	3	\$425,011.25	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$72,487,212.45	99.42%	0	\$0.00	NA	0	\$0.00
Total			417	\$72,912,223.70	100%	0	\$0.00		0	\$0.00
31402EC55		Unavailable	116	\$18,962,312.86	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,962,312.86	100%	0	\$0.00		0	\$0.00
31402ECJ5		OHIO SAVINGS BANK	1	\$139,860.62	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,428,349.96	94.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,568,210.58	100%	0	\$0.00		0	\$0.00
31402ECR7		OHIO SAVINGS BANK	6	\$731,811.54	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$35,616,146.55	97.99%	0	\$0.00	NA	0	\$0.00
Total			210	\$36,347,958.09	100%	0	\$0.00		0	\$0.00
31402ECS5		Unavailable	59	\$8,271,991.78	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,271,991.78	100%	0	\$0.00		0	\$0.00
31402ECT3		Unavailable	40	\$3,418,781.71	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,418,781.71	100%	0	\$0.00		0	\$0.00
31402ECZ9		Unavailable	49	\$9,577,415.78	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,577,415.78	100%	0	\$0.00		0	\$0.00

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31402ED21	OHIO SAVINGS BANK	4	\$190,731.83	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$6,724,456.89	97.24%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,915,188.72	100%	0	\$0.00		0	\$0.00
31402EDC9	OHIO SAVINGS BANK	51	\$6,545,562.86	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$55,096,609.89	89.38%	0	\$0.00	NA	0	\$0.00
Total		473	\$61,642,172.75	100%	0	\$0.00		0	\$0.00
31402EDD7	OHIO SAVINGS BANK	36	\$4,661,127.07	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$99,154,544.12	95.51%	0	\$0.00	NA	0	\$0.00
Total		793	\$103,815,671.19	100%	0	\$0.00		0	\$0.00
31402EDE5	Unavailable	30	\$3,772,052.55	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,772,052.55	100%	0	\$0.00		0	\$0.00
31402EDQ8	OHIO SAVINGS BANK	64	\$3,510,849.67	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$10,273,357.82	74.53%	0	\$0.00	NA	0	\$0.00
Total		221	\$13,784,207.49	100%	0	\$0.00		0	\$0.00
31402EDR6	OHIO SAVINGS BANK	12	\$460,979.01	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,051,877.14	91.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,512,856.15	100%	0	\$0.00		0	\$0.00
31402EDW5	OHIO SAVINGS BANK	4	\$241,315.02	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,079,995.93	81.74%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,321,310.95	100%	0	\$0.00		0	\$0.00
31402EDY1	OHIO SAVINGS BANK	25	\$1,701,744.48	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,493,696.29	79.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,195,440.77	100%	0	\$0.00		0	\$0.00
31402EDZ8	OHIO SAVINGS BANK	30	\$1,821,509.45	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$16,714,024.67	90.17%	0	\$0.00	NA	0	\$0.00
Total		264	\$18,535,534.12	100%	0	\$0.00		0	\$0.00
31402EE46	RBC MORTGAGE COMPANY	10	\$1,308,851.03	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,125,591.18	46.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,434,442.21	100%	0	\$0.00		0	\$0.00
31402EE53	RBC MORTGAGE COMPANY	76	\$15,584,125.33	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,366,407.59	29%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,950,532.92	100%	0	\$0.00		0	\$0.00
31402EE61	RBC MORTGAGE COMPANY	65	\$14,023,804.63	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,662,177.10	20.71%	0	\$0.00	NA	0	\$0.00

Total			81	\$17,685,981.73	100%	0	\$0.00		0	\$0.00
31402EE79	RBC MORTGAGE COMPANY		40	\$6,385,660.93	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,326,108.17	34.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,711,769.10	100%	0	\$0.00		0	\$0.00
31402EE87	RBC MORTGAGE COMPANY		20	\$3,156,457.07	56.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,407,565.50	43.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,564,022.57	100%	0	\$0.00		0	\$0.00
31402EE95	RBC MORTGAGE COMPANY		51	\$10,087,807.00	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,145,526.32	17.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,233,333.32	100%	0	\$0.00		0	\$0.00
31402EEF1	OHIO SAVINGS BANK		24	\$2,295,657.35	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$18,741,829.72	89.09%	0	\$0.00	NA	0	\$0.00
Total			213	\$21,037,487.07	100%	0	\$0.00		0	\$0.00
31402EEG9	OHIO SAVINGS BANK		26	\$2,565,200.89	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		383	\$37,978,436.59	93.67%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,543,637.48	100%	0	\$0.00		0	\$0.00
31402EEH7	Unavailable		30	\$2,965,623.31	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,965,623.31	100%	0	\$0.00		0	\$0.00
31402EEV6	OHIO SAVINGS BANK		6	\$951,731.99	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,405,363.96	90.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,357,095.95	100%	0	\$0.00		0	\$0.00
31402EEW4	OHIO SAVINGS BANK		1	\$191,804.24	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,237,215.44	97.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,429,019.68	100%	0	\$0.00		0	\$0.00
31402EF37	RBC MORTGAGE COMPANY		26	\$5,123,000.00	69.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,208,150.00	30.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,331,150.00	100%	0	\$0.00		0	\$0.00
31402EF45	RBC MORTGAGE COMPANY		21	\$4,358,845.21	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,742,820.00	38.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,101,665.21	100%	0	\$0.00		0	\$0.00
31402EF78	RBC MORTGAGE COMPANY		8	\$1,644,900.00	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$538,700.00	24.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,183,600.00	100%	0	\$0.00		0	\$0.00

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31402EF94	RBC MORTGAGE COMPANY	65	\$11,505,850.00	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,404,741.51	17.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,910,591.51	100%	0	\$0.00		0	\$0.00
31402EFA1	RBC MORTGAGE COMPANY	33	\$6,842,200.00	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$986,700.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,828,900.00	100%	0	\$0.00		0	\$0.00
31402EFB9	RBC MORTGAGE COMPANY	14	\$2,434,986.83	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$752,530.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,187,516.83	100%	0	\$0.00		0	\$0.00
31402EFD5	RBC MORTGAGE COMPANY	27	\$5,558,667.56	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,275,300.00	18.66%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,833,967.56	100%	0	\$0.00		0	\$0.00
31402EFE3	RBC MORTGAGE COMPANY	28	\$6,197,100.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,278,200.00	17.1%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,475,300.00	100%	0	\$0.00		0	\$0.00
31402EFF0	RBC MORTGAGE COMPANY	14	\$2,630,086.78	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,500.00	19.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,272,586.78	100%	0	\$0.00		0	\$0.00
31402EFG8	RBC MORTGAGE COMPANY	52	\$9,254,526.37	74.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,844.77	25.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,429,371.14	100%	0	\$0.00		0	\$0.00
31402EFH6	RBC MORTGAGE COMPANY	29	\$6,022,649.35	70.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,467,439.29	29.06%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,490,088.64	100%	0	\$0.00		0	\$0.00
31402EFL7	RBC MORTGAGE COMPANY	12	\$2,369,850.00	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$141,000.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,510,850.00	100%	0	\$0.00		0	\$0.00
31402EFN3	RBC MORTGAGE COMPANY	62	\$12,245,580.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,555,175.00	17.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,800,755.00	100%	0	\$0.00		0	\$0.00
31402EFP8	RBC MORTGAGE COMPANY	73	\$14,204,100.00	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,926,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,130,100.00	100%	0	\$0.00		0	\$0.00
31402EFQ6	RBC MORTGAGE COMPANY	11	\$2,016,150.00	63.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,139,484.92	36.11%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,155,634.92	100%	0	\$0.00		0	\$0.00
31402EFR4		RBC MORTGAGE COMPANY	17	\$3,343,700.00	87.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$464,800.00	12.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,808,500.00	100%	0	\$0.00		0	\$0.00
31402EFS2		RBC MORTGAGE COMPANY	33	\$6,104,450.00	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,861,500.00	23.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,965,950.00	100%	0	\$0.00		0	\$0.00
31402EFW3		RBC MORTGAGE COMPANY	36	\$7,621,450.00	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,981,700.00	28.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,603,150.00	100%	0	\$0.00		0	\$0.00
31402EFX1		RBC MORTGAGE COMPANY	50	\$10,581,758.80	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,377,800.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,959,558.80	100%	0	\$0.00		0	\$0.00
31402EG28		RBC MORTGAGE COMPANY	16	\$2,789,744.74	74.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$954,400.98	25.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,744,145.72	100%	0	\$0.00		0	\$0.00
31402EG44		RBC MORTGAGE COMPANY	42	\$7,539,700.00	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,776,903.00	26.92%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,316,603.00	100%	0	\$0.00		0	\$0.00
31402EG51		RBC MORTGAGE COMPANY	29	\$5,257,814.33	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,150,753.79	29.03%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,408,568.12	100%	0	\$0.00		0	\$0.00
31402EG69		RBC MORTGAGE COMPANY	21	\$3,730,200.00	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,076,750.00	35.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,806,950.00	100%	0	\$0.00		0	\$0.00
31402EG77		RBC MORTGAGE COMPANY	13	\$2,105,000.00	79.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$555,000.00	20.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,660,000.00	100%	0	\$0.00		0	\$0.00
31402EG85		RBC MORTGAGE COMPANY	38	\$6,601,050.00	74.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,267,400.00	25.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,868,450.00	100%	0	\$0.00		0	\$0.00
31402EG93		RBC MORTGAGE COMPANY	44	\$7,138,812.25	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,700,300.00	19.24%	0	\$0.00	NA	0	\$0.00

Total			55	\$8,839,112.25	100%	0	\$0.00		0	\$0.00
31402EGA0	RBC MORTGAGE COMPANY		62	\$12,212,948.40	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,911,300.00	13.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,124,248.40	100%	0	\$0.00		0	\$0.00
31402EGB8	RBC MORTGAGE COMPANY		13	\$2,372,900.00	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$926,500.00	28.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,299,400.00	100%	0	\$0.00		0	\$0.00
31402EGE2	RBC MORTGAGE COMPANY		8	\$1,122,550.00	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$250,000.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,372,550.00	100%	0	\$0.00		0	\$0.00
31402EGF9	RBC MORTGAGE COMPANY		54	\$10,722,900.00	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,230,050.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,952,950.00	100%	0	\$0.00		0	\$0.00
31402EGG7	RBC MORTGAGE COMPANY		31	\$6,565,700.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,225,450.00	25.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,791,150.00	100%	0	\$0.00		0	\$0.00
31402EGK8	RBC MORTGAGE COMPANY		15	\$2,763,900.00	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$553,400.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,317,300.00	100%	0	\$0.00		0	\$0.00
31402EGM4	RBC MORTGAGE COMPANY		11	\$1,775,150.00	79.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$460,600.00	20.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,750.00	100%	0	\$0.00		0	\$0.00
31402EGN2	RBC MORTGAGE COMPANY		7	\$1,221,900.00	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$753,700.00	38.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,975,600.00	100%	0	\$0.00		0	\$0.00
31402EGP7	RBC MORTGAGE COMPANY		12	\$2,284,550.00	85.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$398,900.00	14.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,683,450.00	100%	0	\$0.00		0	\$0.00
31402EGQ5	RBC MORTGAGE COMPANY		10	\$1,999,200.00	65.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,055,450.00	34.55%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,054,650.00	100%	0	\$0.00		0	\$0.00
31402EGS1	RBC MORTGAGE COMPANY		34	\$5,941,500.00	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,179,700.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,121,200.00	100%	0	\$0.00		0	\$0.00

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31402EGT9	RBC MORTGAGE COMPANY	28	\$5,153,000.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,300.00	18.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,327,300.00	100%	0	\$0.00		0	\$0.00
31402EGU6	RBC MORTGAGE COMPANY	16	\$2,925,100.00	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,680,400.00	36.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,605,500.00	100%	0	\$0.00		0	\$0.00
31402EGV4	RBC MORTGAGE COMPANY	11	\$1,817,500.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,010,600.00	35.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,828,100.00	100%	0	\$0.00		0	\$0.00
31402EGW2	RBC MORTGAGE COMPANY	28	\$5,616,600.00	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,112,000.00	27.33%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,728,600.00	100%	0	\$0.00		0	\$0.00
31402EGX0	RBC MORTGAGE COMPANY	21	\$3,575,700.00	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$713,800.00	16.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,289,500.00	100%	0	\$0.00		0	\$0.00
31402EH76	RBC CENTURA BANK	28	\$4,254,197.75	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,254,197.75	100%	0	\$0.00		0	\$0.00
31402EH92	RBC CENTURA BANK	17	\$2,123,626.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,123,626.89	100%	0	\$0.00		0	\$0.00
31402EJA7	RBC CENTURA BANK	30	\$4,939,192.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,939,192.85	100%	0	\$0.00		0	\$0.00
31402EJB5	RBC CENTURA BANK	13	\$1,788,549.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,549.14	100%	0	\$0.00		0	\$0.00
31402EJC3	RBC CENTURA BANK	18	\$2,445,371.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,445,371.45	100%	0	\$0.00		0	\$0.00
31402EJF6	RBC CENTURA BANK	29	\$4,383,816.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,383,816.48	100%	0	\$0.00		0	\$0.00
31402EJG4	RBC CENTURA BANK	12	\$1,931,212.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,931,212.73	100%	0	\$0.00		0	\$0.00
31402EM88	FIRST HORIZON HOME LOAN CORPORATION	244	\$43,622,066.24	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,655,243.96	32.13%	0	\$0.00	NA	0	\$0.00

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Total			359	\$64,277,310.20	100%	0	\$0.00		0	\$0.00
31402EM96	FIRST HORIZON HOME LOAN CORPORATION		18	\$2,743,893.25	37.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,585,446.58	62.56%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,329,339.83	100%	0	\$0.00		0	\$0.00
31402ENA2	FIRST HORIZON HOME LOAN CORPORATION		183	\$40,380,621.85	99.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$175,500.00	0.43%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,556,121.85	100%	0	\$0.00		0	\$0.00
31402ENB0	FIRST HORIZON HOME LOAN CORPORATION		31	\$7,200,608.57	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,200,608.57	100%	0	\$0.00		0	\$0.00
31402ENC8	FIRST HORIZON HOME LOAN CORPORATION		195	\$42,218,778.97	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,022,300.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,241,078.97	100%	0	\$0.00		0	\$0.00
31402END6	FIRST HORIZON HOME LOAN CORPORATION		121	\$27,219,859.23	99.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$266,500.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,486,359.23	100%	0	\$0.00		0	\$0.00
31402ENE4	FIRST HORIZON HOME LOAN CORPORATION		250	\$39,418,384.19	98.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$706,962.00	1.76%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,125,346.19	100%	0	\$0.00		0	\$0.00
31402ENG9	FIRST HORIZON HOME LOAN CORPORATION		126	\$8,660,587.00	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$417,750.00	4.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,078,337.00	100%	0	\$0.00		0	\$0.00
31402ENH7	FIRST HORIZON HOME LOAN CORPORATION		9	\$1,869,556.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,869,556.69	100%	0	\$0.00		0	\$0.00
31402ENJ3	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,866,904.58	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,219.41	4.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,123.99	100%	0	\$0.00		0	\$0.00
31402ENK0	FIRST HORIZON HOME		4	\$874,081.02	66.23%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,685.70	100%	0	\$0.00		0	\$0.00
31402ENM6		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,078,425.52	100%	0	\$0.00		0	\$0.00
31402ENN4		FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,954,538.05	100%	0	\$0.00		0	\$0.00
31402ENP9		FIRST HORIZON HOME LOAN CORPORATION	222	\$13,510,813.26	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,630,534.10	10.77%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,141,347.36	100%	0	\$0.00		0	\$0.00
31402ENQ7		FIRST HORIZON HOME LOAN CORPORATION	107	\$10,443,695.72	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$486,120.65	4.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,929,816.37	100%	0	\$0.00		0	\$0.00
31402ENR5		FIRST HORIZON HOME LOAN CORPORATION	176	\$32,238,049.18	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,126,144.41	27.33%	0	\$0.00	NA	0	\$0.00
Total			244	\$44,364,193.59	100%	0	\$0.00		0	\$0.00
31402EP28		VALLEY NATIONAL BANK	11	\$1,971,893.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,971,893.94	100%	0	\$0.00		0	\$0.00
31402EP36		VALLEY NATIONAL BANK	114	\$19,714,538.54	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,714,538.54	100%	0	\$0.00		0	\$0.00
31402EP44		AMERICAN HOME FUNDING INC	106	\$18,761,472.17	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,231,475.05	6.16%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,992,947.22	100%	0	\$0.00		0	\$0.00
31402EP51		AMERICAN HOME FUNDING INC	101	\$18,704,913.19	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,291,100.00	6.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,996,013.19	100%	0	\$0.00		0	\$0.00
31402EP69			11	\$1,092,972.33	61.53%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
		Unavailable	4	\$683,248.80	38.47%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,776,221.13	100%	0	\$0.00		0	\$0.00
31402EP77		AMERICAN HOME FUNDING INC	108	\$17,790,776.69	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,201,368.07	11.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,992,144.76	100%	0	\$0.00		0	\$0.00
31402EP85		AMERICAN HOME FUNDING INC	101	\$19,421,470.00	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,650.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,120.00	100%	0	\$0.00		0	\$0.00
31402EP93		AMERICAN HOME FUNDING INC	53	\$8,522,966.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,522,966.36	100%	0	\$0.00		0	\$0.00
31402EPS1		OHIO SAVINGS BANK	3	\$224,123.40	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,565,945.12	96.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,790,068.52	100%	0	\$0.00		0	\$0.00
31402EPT9		Unavailable	75	\$13,152,166.07	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,152,166.07	100%	0	\$0.00		0	\$0.00
31402EPU6		Unavailable	79	\$11,700,801.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,700,801.80	100%	0	\$0.00		0	\$0.00
31402EQ27		WASHINGTON MUTUAL BANK	934	\$191,548,039.32	88.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,254,052.24	11.24%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$215,802,091.56	100%	0	\$0.00		0	\$0.00
31402EQ35		WASHINGTON MUTUAL BANK	224	\$44,068,511.64	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,559,326.89	19.33%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,627,838.53	100%	0	\$0.00		0	\$0.00
31402EQ43		Unavailable	36	\$5,361,441.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,361,441.33	100%	0	\$0.00		0	\$0.00
31402EQ50		Unavailable	323	\$52,898,946.85	100%	0	\$0.00	NA	0	\$0.00
Total			323	\$52,898,946.85	100%	0	\$0.00		0	\$0.00
31402EQ68		Unavailable	142	\$25,273,473.67	100%	0	\$0.00	NA	0	\$0.00

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Total			142	\$25,273,473.67	100%	0	\$0.00		0	\$0.00
31402EQ76		Unavailable	20	\$3,627,609.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,627,609.72	100%	0	\$0.00		0	\$0.00
31402EQ84		Unavailable	417	\$79,209,235.20	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$79,209,235.20	100%	0	\$0.00		0	\$0.00
31402EQ92		Unavailable	419	\$86,070,189.61	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$86,070,189.61	100%	0	\$0.00		0	\$0.00
31402EQA9		AMERICAN HOME FUNDING INC	110	\$19,342,205.00	96.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$659,125.00	3.3%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,330.00	100%	0	\$0.00		0	\$0.00
31402EQB7		AMERICAN HOME FUNDING INC	109	\$18,206,657.02	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,792,738.41	8.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,395.43	100%	0	\$0.00		0	\$0.00
31402EQC5		AMERICAN HOME FUNDING INC	84	\$11,148,943.07	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,008,593.94	8.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,157,537.01	100%	0	\$0.00		0	\$0.00
31402EQD3		AMERICAN HOME FUNDING INC	118	\$19,097,017.64	96.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,000.00	3.82%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,855,017.64	100%	0	\$0.00		0	\$0.00
31402EQE1		AMERICAN HOME FUNDING INC	13	\$2,084,619.29	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$321,500.00	13.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,406,119.29	100%	0	\$0.00		0	\$0.00
31402EQJ0		USALLIANCE FEDERAL CREDIT UNION	21	\$3,391,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,391,986.99	100%	0	\$0.00		0	\$0.00
31402EQK7		UNION FEDERAL BANK OF INDIANAPOLIS	295	\$45,273,877.81	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$83,472,775.51	64.83%	0	\$0.00	NA	0	\$0.00
Total			806	\$128,746,653.32	100%	0	\$0.00		0	\$0.00
31402EQL5			298	\$34,534,458.52	45.46%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	Unavailable	306	\$41,431,415.99	54.54%	0	\$0.00	NA	0	\$0.00
Total		604	\$75,965,874.51	100%	0	\$0.00		0	\$0.00
31402EQM3	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$2,717,256.07	31.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$5,862,183.80	68.33%	0	\$0.00	NA	0	\$0.00
Total		113	\$8,579,439.87	100%	0	\$0.00		0	\$0.00
31402EQP6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,022,691.69	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,287,358.10	69.1%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,310,049.79	100%	0	\$0.00		0	\$0.00
31402EQQ4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$7,819,282.71	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,142,280.92	21.51%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,961,563.63	100%	0	\$0.00		0	\$0.00
31402EQR2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$278,923.30	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,255,777.72	92.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,534,701.02	100%	0	\$0.00		0	\$0.00
31402EQS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$4,950,707.39	81.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,100,616.65	18.19%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,051,324.04	100%	0	\$0.00		0	\$0.00
31402EQT8	Unavailable	7	\$1,636,214.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,636,214.47	100%	0	\$0.00		0	\$0.00
31402EQU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$186,804.75	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,428,000.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,614,804.75	100%	0	\$0.00		0	\$0.00
31402EQV3	WASHINGTON MUTUAL BANK	35	\$4,888,856.80	77.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,390,370.61	22.14%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,279,227.41	100%	0	\$0.00		0	\$0.00
31402EQW1	WASHINGTON MUTUAL BANK	68	\$13,488,527.87	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,519,063.92	25.1%	0	\$0.00	NA	0	\$0.00

Total			89	\$18,007,591.79	100%	0	\$0.00		0	\$0.00
31402EQX9		WASHINGTON MUTUAL BANK	207	\$40,026,855.37	80.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,438,812.62	19.08%	0	\$0.00	NA	0	\$0.00
Total			252	\$49,465,667.99	100%	0	\$0.00		0	\$0.00
31402EQY7		WASHINGTON MUTUAL BANK	8	\$993,845.49	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,230,375.06	69.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,224,220.55	100%	0	\$0.00		0	\$0.00
31402EQZ4		WASHINGTON MUTUAL BANK	70	\$11,073,814.35	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,008,145.11	41.97%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,081,959.46	100%	0	\$0.00		0	\$0.00
31402ER26		Unavailable	90	\$17,114,905.01	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,114,905.01	100%	0	\$0.00		0	\$0.00
31402ER34		Unavailable	60	\$12,123,942.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,123,942.56	100%	0	\$0.00		0	\$0.00
31402ER42		Unavailable	451	\$75,079,421.80	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$75,079,421.80	100%	0	\$0.00		0	\$0.00
31402ERA8		Unavailable	78	\$9,175,942.82	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,175,942.82	100%	0	\$0.00		0	\$0.00
31402ERB6		Unavailable	592	\$69,740,532.11	100%	0	\$0.00	NA	0	\$0.00
Total			592	\$69,740,532.11	100%	0	\$0.00		0	\$0.00
31402ERC4		Unavailable	378	\$44,568,840.66	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$44,568,840.66	100%	0	\$0.00		0	\$0.00
31402ERD2		Unavailable	115	\$15,828,011.06	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$15,828,011.06	100%	0	\$0.00		0	\$0.00
31402ERE0		Unavailable	905	\$124,503,182.56	100%	0	\$0.00	NA	0	\$0.00
Total			905	\$124,503,182.56	100%	0	\$0.00		0	\$0.00
31402ERF7		Unavailable	643	\$88,886,729.49	100%	0	\$0.00	NA	0	\$0.00
Total			643	\$88,886,729.49	100%	0	\$0.00		0	\$0.00
31402ERG5		Unavailable	110	\$23,989,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,989,024.57	100%	0	\$0.00		0	\$0.00

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31402ERH3	Unavailable	20	\$4,114,271.63	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,114,271.63	100%	0	\$0.00		0	\$0.00
31402ERJ9	Unavailable	777	\$164,562,696.23	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$164,562,696.23	100%	0	\$0.00		0	\$0.00
31402ERK6	Unavailable	180	\$29,394,535.32	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,394,535.32	100%	0	\$0.00		0	\$0.00
31402ERL4	Unavailable	1,178	\$231,645,495.96	100%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$231,645,495.96	100%	0	\$0.00		0	\$0.00
31402ERM2	Unavailable	986	\$204,379,091.55	100%	0	\$0.00	NA	0	\$0.00
Total		986	\$204,379,091.55	100%	0	\$0.00		0	\$0.00
31402ERN0	Unavailable	461	\$31,489,265.89	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$31,489,265.89	100%	0	\$0.00		0	\$0.00
31402ERQ3	Unavailable	504	\$49,319,656.38	100%	0	\$0.00	NA	0	\$0.00
Total		504	\$49,319,656.38	100%	0	\$0.00		0	\$0.00
31402ERR1	Unavailable	363	\$93,305,771.78	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$93,305,771.78	100%	0	\$0.00		0	\$0.00
31402ERS9	Unavailable	279	\$49,267,651.81	100%	0	\$0.00	NA	0	\$0.00
Total		279	\$49,267,651.81	100%	0	\$0.00		0	\$0.00
31402ERT7	Unavailable	21	\$2,461,361.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,461,361.78	100%	0	\$0.00		0	\$0.00
31402ERU4	Unavailable	34	\$4,702,854.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,702,854.18	100%	0	\$0.00		0	\$0.00
31402ERV2	Unavailable	499	\$105,400,614.02	100%	0	\$0.00	NA	0	\$0.00
Total		499	\$105,400,614.02	100%	0	\$0.00		0	\$0.00
31402ERW0	Unavailable	14	\$1,299,011.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,299,011.33	100%	0	\$0.00		0	\$0.00
31402ERX8	Unavailable	17	\$2,040,445.28	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,040,445.28	100%	0	\$0.00		0	\$0.00
31402ERY6	Unavailable	37	\$6,300,061.10	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,300,061.10	100%	0	\$0.00		0	\$0.00

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31402ERZ3	Unavailable	411	\$86,840,961.27	100%	0	\$0.00	NA	0	\$0.00
Total		411	\$86,840,961.27	100%	0	\$0.00		0	\$0.00
31402ETP3	WASHINGTON MUTUAL BANK	311	\$47,457,379.56	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,806,300.00	9.2%	0	\$0.00	NA	0	\$0.00
Total		337	\$52,263,679.56	100%	0	\$0.00		0	\$0.00
31402F3R4	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,675,390.00	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$976,057.27	36.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,651,447.27	100%	0	\$0.00		0	\$0.00
31402F3S2	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$11,426,832.23	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,101,316.13	56.93%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,528,148.36	100%	0	\$0.00		0	\$0.00
31402F3T0	UNION FEDERAL BANK OF INDIANAPOLIS	128	\$19,062,078.53	65.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,231,272.02	34.93%	0	\$0.00	NA	0	\$0.00
Total		195	\$29,293,350.55	100%	0	\$0.00		0	\$0.00
31402F3V5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$511,968.60	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,220,355.43	70.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,732,324.03	100%	0	\$0.00		0	\$0.00
31402F3W3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,496,785.92	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,786,298.02	54.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,083.94	100%	0	\$0.00		0	\$0.00
31402F3Y9	Unavailable	19	\$3,009,399.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,009,399.87	100%	0	\$0.00		0	\$0.00
31402F3Z6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$452,496.90	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,551,819.99	77.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,316.89	100%	0	\$0.00		0	\$0.00
31402F4A0	BANKUNITED, FEDERAL SAVINGS BANK	1	\$322,700.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,684,979.96	89.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,007,679.96	100%	0	\$0.00		0	\$0.00

31402F4B8	BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,728.54	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,753,848.40	87.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,013,576.94	100%	0	\$0.00		0	\$0.00
31402F4D4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$392,184.44	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,610,782.08	80.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,002,966.52	100%	0	\$0.00		0	\$0.00
31402F4E2	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,467,900.00	94.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,555,900.00	100%	0	\$0.00		0	\$0.00
31402F4F9	Unavailable	11	\$2,010,217.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,010,217.50	100%	0	\$0.00		0	\$0.00
31402F4G7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$466,000.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,544,087.50	76.82%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,010,087.50	100%	0	\$0.00		0	\$0.00
31402F4H5	BANKUNITED, FEDERAL SAVINGS BANK	6	\$811,000.00	16.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,203,317.32	83.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,014,317.32	100%	0	\$0.00		0	\$0.00
31402F4J1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,000,500.00	34.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,860,400.00	65.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,860,900.00	100%	0	\$0.00		0	\$0.00
31402F4K8	BANKUNITED, FEDERAL SAVINGS BANK	4	\$625,500.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,390,300.00	79.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,015,800.00	100%	0	\$0.00		0	\$0.00
31402F4M4	AMERICAN HOME MORTGAGE CORPORATION	73	\$14,121,699.99	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,121,699.99	100%	0	\$0.00		0	\$0.00
31402F4N2	AMERICAN HOME MORTGAGE CORPORATION	75	\$14,038,262.29	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,038,262.29	100%	0	\$0.00		0	\$0.00

31402F4P7	AMERICAN HOME MORTGAGE CORPORATION	59	\$10,313,429.41	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,313,429.41	100%	0	\$0.00		0	\$0.00
31402F4X0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$893,130.00	17.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,113,400.00	82.16%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,006,530.00	100%	0	\$0.00		0	\$0.00
31402F4Y8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$6,103,143.96	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,039,802.97	39.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,142,946.93	100%	0	\$0.00		0	\$0.00
31402F4Z5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$227,000.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,448,189.50	91.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,675,189.50	100%	0	\$0.00		0	\$0.00
31402FA21	WASHINGTON MUTUAL BANK, FA	241	\$45,032,139.39	76.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,615,737.34	23.22%	0	\$0.00	NA	0	\$0.00
Total		310	\$58,647,876.73	100%	0	\$0.00		0	\$0.00
31402FA39	WASHINGTON MUTUAL BANK, FA	14	\$2,497,570.47	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,000,735.87	28.61%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,498,306.34	100%	0	\$0.00		0	\$0.00
31402FA47	WASHINGTON MUTUAL BANK, FA	69	\$12,914,192.05	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,201,939.63	38.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,116,131.68	100%	0	\$0.00		0	\$0.00
31402FA54	WASHINGTON MUTUAL BANK, FA	394	\$72,855,125.66	76.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,319,924.28	23.45%	0	\$0.00	NA	0	\$0.00
Total		507	\$95,175,049.94	100%	0	\$0.00		0	\$0.00
31402FA62	WASHINGTON MUTUAL BANK, FA	51	\$9,914,397.39	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,768,927.18	36.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,683,324.57	100%	0	\$0.00		0	\$0.00
31402FA70	WASHINGTON MUTUAL	1	\$128,000.00	7.76%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	11	\$1,522,288.13	92.24%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,650,288.13	100%	0	\$0.00		0	\$0.00
31402FA88		WASHINGTON MUTUAL BANK, FA	93	\$12,725,058.97	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,652,709.03	45.57%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,377,768.00	100%	0	\$0.00		0	\$0.00
31402FA96		WASHINGTON MUTUAL BANK, FA	749	\$103,451,840.68	76.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$31,711,098.92	23.46%	0	\$0.00	NA	0	\$0.00
Total			978	\$135,162,939.60	100%	0	\$0.00		0	\$0.00
31402FAT2		WASHINGTON MUTUAL BANK, FA	13	\$2,008,242.96	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,697,994.55	45.81%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,706,237.51	100%	0	\$0.00		0	\$0.00
31402FAU9		WASHINGTON MUTUAL BANK, FA	110	\$21,091,884.84	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,351,323.66	25.85%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,443,208.50	100%	0	\$0.00		0	\$0.00
31402FAV7		WASHINGTON MUTUAL BANK, FA	145	\$26,161,642.42	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,382,569.71	22.01%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,544,212.13	100%	0	\$0.00		0	\$0.00
31402FAW5		WASHINGTON MUTUAL BANK, FA	13	\$2,811,876.12	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,092,945.80	27.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,904,821.92	100%	0	\$0.00		0	\$0.00
31402FAX3		WASHINGTON MUTUAL BANK, FA	6	\$986,204.63	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,300,544.85	76.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,286,749.48	100%	0	\$0.00		0	\$0.00
31402FAY1		WASHINGTON MUTUAL BANK, FA	84	\$14,872,431.77	57.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,783,415.83	42.03%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,655,847.60	100%	0	\$0.00		0	\$0.00
31402FAZ8		WASHINGTON MUTUAL BANK, FA	16	\$3,060,201.68	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,048,738.97	62.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,940.65	100%	0	\$0.00		0	\$0.00
31402FBA2		WASHINGTON MUTUAL BANK, FA	54	\$7,561,407.32	71.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,060,442.77	28.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,621,850.09	100%	0	\$0.00		0	\$0.00
31402FBC8		WASHINGTON MUTUAL BANK, FA	46	\$9,816,803.25	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,345,139.89	65.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,161,943.14	100%	0	\$0.00		0	\$0.00
31402FBD6		WASHINGTON MUTUAL BANK, FA	152	\$21,578,538.89	44.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,980,582.03	55.56%	0	\$0.00	NA	0	\$0.00
Total			298	\$48,559,120.92	100%	0	\$0.00		0	\$0.00
31402FBE4		WASHINGTON MUTUAL BANK, FA	655	\$146,606,329.48	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$101,458,557.22	40.9%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$248,064,886.70	100%	0	\$0.00		0	\$0.00
31402FBF1		WASHINGTON MUTUAL BANK, FA	540	\$35,205,950.03	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,044,835.89	12.53%	0	\$0.00	NA	0	\$0.00
Total			616	\$40,250,785.92	100%	0	\$0.00		0	\$0.00
31402FBG9		WASHINGTON MUTUAL BANK, FA	923	\$139,475,926.75	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$43,584,835.69	23.81%	0	\$0.00	NA	0	\$0.00
Total			1,158	\$183,060,762.44	100%	0	\$0.00		0	\$0.00
31402FBH7		WASHINGTON MUTUAL BANK, FA	323	\$57,222,722.65	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,165,391.39	33.76%	0	\$0.00	NA	0	\$0.00
Total			471	\$86,388,114.04	100%	0	\$0.00		0	\$0.00
31402FBJ3		WASHINGTON MUTUAL BANK	117	\$20,125,450.09	17.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	353	\$67,899,793.70	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$26,836,349.15	23.37%	0	\$0.00	NA	0	\$0.00
Total			586	\$114,861,592.94	100%	0	\$0.00		0	\$0.00
31402FBK0		WASHINGTON MUTUAL	231	\$32,010,557.98	76.58%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	57	\$9,791,116.00	23.42%	0	\$0.00	NA	0	\$0.00
Total			288	\$41,801,673.98	100%	0	\$0.00		0	\$0.00
31402FBL8		WASHINGTON MUTUAL BANK, FA	13	\$1,051,046.50	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,674,025.81	61.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,725,072.31	100%	0	\$0.00		0	\$0.00
31402FBM6		WASHINGTON MUTUAL BANK, FA	15	\$1,534,412.63	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,361,076.70	47.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,895,489.33	100%	0	\$0.00		0	\$0.00
31402FBN4		WASHINGTON MUTUAL BANK, FA	607	\$88,400,397.52	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,083,230.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			770	\$116,483,627.52	100%	0	\$0.00		0	\$0.00
31402FD44		Unavailable	29	\$3,993,069.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,993,069.64	100%	0	\$0.00		0	\$0.00
31402FD51		Unavailable	275	\$37,812,418.01	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$37,812,418.01	100%	0	\$0.00		0	\$0.00
31402FD69		Unavailable	1,124	\$155,300,240.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,124	\$155,300,240.11	100%	0	\$0.00		0	\$0.00
31402FD77		Unavailable	90	\$12,574,840.03	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,574,840.03	100%	0	\$0.00		0	\$0.00
31402FD93		Unavailable	255	\$49,321,039.58	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$49,321,039.58	100%	0	\$0.00		0	\$0.00
31402FEA9		Unavailable	159	\$35,750,870.67	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,750,870.67	100%	0	\$0.00		0	\$0.00
31402FEB7		Unavailable	46	\$6,155,775.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,155,775.95	100%	0	\$0.00		0	\$0.00
31402FEC5		Unavailable	550	\$80,823,298.49	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$80,823,298.49	100%	0	\$0.00		0	\$0.00
31402FED3		Unavailable	1,101	\$247,944,273.87	100%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$247,944,273.87	100%	0	\$0.00		0	\$0.00

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31402FEE1		Unavailable	514	\$34,407,623.48	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$34,407,623.48	100%	0	\$0.00		0	\$0.00
31402FEF8		Unavailable	620	\$111,089,769.43	100%	0	\$0.00	NA	0	\$0.00
Total			620	\$111,089,769.43	100%	0	\$0.00		0	\$0.00
31402FEG6		Unavailable	562	\$88,657,915.75	100%	0	\$0.00	NA	0	\$0.00
Total			562	\$88,657,915.75	100%	0	\$0.00		0	\$0.00
31402FEH4		WASHINGTON MUTUAL BANK, FA	147	\$23,280,281.00	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$76,967,484.01	76.78%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,247,765.01	100%	0	\$0.00		0	\$0.00
31402FEJ0		Unavailable	744	\$110,347,714.64	100%	0	\$0.00	NA	0	\$0.00
Total			744	\$110,347,714.64	100%	0	\$0.00		0	\$0.00
31402FEK7		Unavailable	611	\$97,106,492.63	100%	0	\$0.00	NA	0	\$0.00
Total			611	\$97,106,492.63	100%	0	\$0.00		0	\$0.00
31402FFH3		CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,995,350.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,995,350.07	100%	0	\$0.00		0	\$0.00
31402FFJ9		Unavailable	107	\$15,974,442.07	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,974,442.07	100%	0	\$0.00		0	\$0.00
31402FFK6		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$12,994,863.26	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$12,994,863.26	100%	0	\$0.00		0	\$0.00
31402FFL4		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$2,001,583.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,001,583.56	100%	0	\$0.00		0	\$0.00
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,996,608.62	100%	0	\$0.00		0	\$0.00
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,004,284.78	100%	0	\$0.00		0	\$0.00
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,000,235.52	100%	0	\$0.00		0	\$0.00

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31402FH57	CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,107,986.29	100%	0	\$0.00		0	\$0.00
31402FH65	CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,266,712.77	100%	0	\$0.00		0	\$0.00
31402FH73	CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,707,909.49	100%	0	\$0.00		0	\$0.00
31402FH81	CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,453,856.65	100%	0	\$0.00		0	\$0.00
31402FH99	CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,511,388.80	100%	0	\$0.00		0	\$0.00
31402FLX1	WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,101,105.61	100%	0	\$0.00		0	\$0.00
31402FLY9	Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,126,110.98	100%	0	\$0.00		0	\$0.00
31402FP66	WASHINGTON MUTUAL BANK, FA	4	\$288,973.95	26.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$799,370.38	73.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,088,344.33	100%	0	\$0.00		0	\$0.00
31402FP74	WASHINGTON MUTUAL BANK, FA	3	\$131,176.36	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,105,400.22	89.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,236,576.58	100%	0	\$0.00		0	\$0.00
31402FRQ0	MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,372,682.03	100%	0	\$0.00		0	\$0.00
31402FRR8	MARKET STREET MORTGAGE CORPORATION	26	\$2,174,069.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,174,069.25	100%	0	\$0.00		0	\$0.00

31402G2W2	GMAC MORTGAGE CORPORATION	93	\$16,305,396.45	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,035,917.51	47.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,341,313.96	100%	0	\$0.00		0	\$0.00
31402G2X0	GMAC MORTGAGE CORPORATION	117	\$18,081,597.55	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,036,650.72	47%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,118,248.27	100%	0	\$0.00		0	\$0.00
31402G2Y8	GMAC MORTGAGE CORPORATION	127	\$22,178,915.69	65.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,637,136.97	34.41%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,816,052.66	100%	0	\$0.00		0	\$0.00
31402G2Z5	GMAC MORTGAGE CORPORATION	121	\$17,704,950.01	51.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,663,240.71	48.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,368,190.72	100%	0	\$0.00		0	\$0.00
31402G3A9	GMAC MORTGAGE CORPORATION	128	\$18,581,000.98	64.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,062,658.13	35.13%	0	\$0.00	NA	0	\$0.00
Total		187	\$28,643,659.11	100%	0	\$0.00		0	\$0.00
31402G3E1	GMAC MORTGAGE CORPORATION	19	\$3,567,780.39	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,465,067.72	55.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,032,848.11	100%	0	\$0.00		0	\$0.00
31402G3F8	GMAC MORTGAGE CORPORATION	23	\$3,458,356.22	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,223,603.74	70.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,681,959.96	100%	0	\$0.00		0	\$0.00
31402G3K7	GMAC MORTGAGE CORPORATION	70	\$10,023,420.95	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,019,121.19	16.77%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,042,542.14	100%	0	\$0.00		0	\$0.00
31402G3L5	GMAC MORTGAGE CORPORATION	43	\$6,469,674.29	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,995,235.48	58.17%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,464,909.77	100%	0	\$0.00		0	\$0.00

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31402G3M3		GMAC MORTGAGE CORPORATION	128	\$18,824,910.12	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,640,243.60	43.75%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,465,153.72	100%	0	\$0.00		0	\$0.00
31402G3N1		GMAC MORTGAGE CORPORATION	178	\$24,749,843.60	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,450.90	26.07%	0	\$0.00	NA	0	\$0.00
Total			236	\$33,477,294.50	100%	0	\$0.00		0	\$0.00
31402G3P6		GMAC MORTGAGE CORPORATION	101	\$18,830,297.59	67.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,120,881.07	32.63%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,951,178.66	100%	0	\$0.00		0	\$0.00
31402G3Q4		GMAC MORTGAGE CORPORATION	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,006,080.31	24.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,589,804.31	100%	0	\$0.00		0	\$0.00
31402G3R2		GMAC MORTGAGE CORPORATION	105	\$17,736,133.66	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,378,200.63	48.01%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,114,334.29	100%	0	\$0.00		0	\$0.00
31402G3S0		GMAC MORTGAGE CORPORATION	82	\$14,602,184.85	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,181,539.82	52.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,783,724.67	100%	0	\$0.00		0	\$0.00
31402G3T8		GMAC MORTGAGE CORPORATION	92	\$15,949,649.44	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,467,239.89	53.66%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,416,889.33	100%	0	\$0.00		0	\$0.00
31402G3U5		GMAC MORTGAGE CORPORATION	30	\$5,144,471.03	68.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,314,388.92	31.03%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,458,859.95	100%	0	\$0.00		0	\$0.00
31402G3V3		GMAC MORTGAGE CORPORATION	69	\$9,296,663.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,647,033.33	69.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$30,943,696.53	100%	0	\$0.00		0	\$0.00
31402G3W1		GMAC MORTGAGE	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	173	\$19,262,192.25	90.1%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,379,714.99	100%	0	\$0.00		0	\$0.00
31402G3X9		GMAC MORTGAGE CORPORATION	65	\$8,184,777.58	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,000,809.78	76.06%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,185,587.36	100%	0	\$0.00		0	\$0.00
31402G3Z4		GMAC MORTGAGE CORPORATION	20	\$3,096,872.45	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,501,007.12	70.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,597,879.57	100%	0	\$0.00		0	\$0.00
31402G4A8		GMAC MORTGAGE CORPORATION	106	\$15,152,639.09	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,755,779.84	49.34%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,908,418.93	100%	0	\$0.00		0	\$0.00
31402G4B6		GMAC MORTGAGE CORPORATION	149	\$22,898,804.89	66.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,765,177.64	33.94%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,663,982.53	100%	0	\$0.00		0	\$0.00
31402G4C4		GMAC MORTGAGE CORPORATION	136	\$20,618,144.95	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,641,764.10	39.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,259,909.05	100%	0	\$0.00		0	\$0.00
31402G4D2		GMAC MORTGAGE CORPORATION	159	\$22,845,029.92	66.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,758,429.87	33.98%	0	\$0.00	NA	0	\$0.00
Total			230	\$34,603,459.79	100%	0	\$0.00		0	\$0.00
31402G4E0		Unavailable	19	\$2,991,337.42	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,991,337.42	100%	0	\$0.00		0	\$0.00
31402G4F7		GMAC MORTGAGE CORPORATION	3	\$457,314.55	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,205,429.77	94.72%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,662,744.32	100%	0	\$0.00		0	\$0.00
31402G4G5		GMAC MORTGAGE CORPORATION	133	\$22,403,702.79	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,055,328.21	34.98%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,459,031.00	100%	0	\$0.00		0	\$0.00

31402G4H3	GMAC MORTGAGE CORPORATION	127	\$22,546,568.47	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,389,409.10	35.46%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,935,977.57	100%	0	\$0.00		0	\$0.00
31402G4J9	GMAC MORTGAGE CORPORATION	109	\$20,045,550.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,167,726.08	41.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,213,276.08	100%	0	\$0.00		0	\$0.00
31402G4K6	GMAC MORTGAGE CORPORATION	114	\$20,762,040.00	61.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,853,591.81	38.24%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,615,631.81	100%	0	\$0.00		0	\$0.00
31402G4L4	GMAC MORTGAGE CORPORATION	114	\$22,323,201.57	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,188,107.95	33.39%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,511,309.52	100%	0	\$0.00		0	\$0.00
31402G4M2	GMAC MORTGAGE CORPORATION	122	\$21,624,127.41	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,623,549.62	34.96%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,247,677.03	100%	0	\$0.00		0	\$0.00
31402G4N0	GMAC MORTGAGE CORPORATION	49	\$7,417,755.01	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,709,108.99	26.75%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,126,864.00	100%	0	\$0.00		0	\$0.00
31402G4P5	GMAC MORTGAGE CORPORATION	193	\$27,147,087.50	80.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,654,417.86	19.69%	0	\$0.00	NA	0	\$0.00
Total		243	\$33,801,505.36	100%	0	\$0.00		0	\$0.00
31402G4Q3	GMAC MORTGAGE CORPORATION	90	\$10,211,698.96	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,232,106.50	33.88%	0	\$0.00	NA	0	\$0.00
Total		131	\$15,443,805.46	100%	0	\$0.00		0	\$0.00
31402G4T7	GMAC MORTGAGE CORPORATION	226	\$25,135,540.09	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,556,085.17	20.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$31,691,625.26	100%	0	\$0.00		0	\$0.00

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31402G4U4		GMAC MORTGAGE CORPORATION	19	\$2,593,318.26	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,232,795.36	46.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,826,113.62	100%	0	\$0.00		0	\$0.00
31402G4V2		GMAC MORTGAGE CORPORATION	22	\$3,169,096.76	26.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,870,969.54	73.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,040,066.30	100%	0	\$0.00		0	\$0.00
31402G4W0		GMAC MORTGAGE CORPORATION	10	\$1,091,822.61	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,998,079.05	84.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,089,901.66	100%	0	\$0.00		0	\$0.00
31402G4Y6		Unavailable	45	\$2,915,379.59	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,915,379.59	100%	0	\$0.00		0	\$0.00
31402G4Z3		Unavailable	35	\$3,697,108.53	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,697,108.53	100%	0	\$0.00		0	\$0.00
31402G5A7		CHEVY CHASE BANK FSB	4	\$1,025,951.54	86.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$157,000.00	13.27%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,951.54	100%	0	\$0.00		0	\$0.00
31402G5B5		CHEVY CHASE BANK FSB	11	\$1,744,482.25	69.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$752,478.29	30.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,496,960.54	100%	0	\$0.00		0	\$0.00
31402G5C3		CHEVY CHASE BANK FSB	36	\$6,198,879.56	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$783,235.20	11.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,982,114.76	100%	0	\$0.00		0	\$0.00
31402G5D1		CHEVY CHASE BANK FSB	62	\$8,554,612.77	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,545,703.91	22.93%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,100,316.68	100%	0	\$0.00		0	\$0.00
31402G5G4		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,510,568.97	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,376,939.36	81.92%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,887,508.33	100%	0	\$0.00		0	\$0.00
31402G5H2		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,143,042.08	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,371,804.00	53.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,514,846.08	100%	0	\$0.00		0	\$0.00

31402G5J8	COLONIAL SAVINGS FA	3	\$722,972.62	65.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$383,483.97	34.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,106,456.59	100%	0	\$0.00		0	\$0.00
31402G5K5	COLONIAL SAVINGS FA	33	\$4,737,561.64	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,433,913.14	68.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,171,474.78	100%	0	\$0.00		0	\$0.00
31402G5L3	COLONIAL SAVINGS FA	59	\$7,460,249.86	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,589,488.16	46.9%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,049,738.02	100%	0	\$0.00		0	\$0.00
31402G5M1	COLONIAL SAVINGS FA	15	\$1,576,557.58	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,400,155.49	47.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,976,713.07	100%	0	\$0.00		0	\$0.00
31402G5N9	Unavailable	259	\$32,523,697.29	100%	0	\$0.00	NA	0	\$0.00
Total		259	\$32,523,697.29	100%	0	\$0.00		0	\$0.00
31402G5P4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	46	\$6,564,159.31	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,506,026.32	49.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,070,185.63	100%	0	\$0.00		0	\$0.00
31402G5Q2	Unavailable	227	\$24,859,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$24,859,018.51	100%	0	\$0.00		0	\$0.00
31402G5R0	FTN FINANCIAL CAPITAL ASSETS CORPORATION	15	\$1,932,111.36	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$428,550.18	18.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,360,661.54	100%	0	\$0.00		0	\$0.00
31402G5S8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$935,400.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,052.76	53.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,009,452.76	100%	0	\$0.00		0	\$0.00
31402G5T6	BANKUNITED, FEDERAL SAVINGS BANK	4	\$795,000.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,222,800.00	60.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31402G5W9	BANKUNITED, FEDERAL SAVINGS BANK	5	\$592,100.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,424,000.00	70.63%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,016,100.00	100%	0	\$0.00		0	\$0.00
31402G5Y5		WASHINGTON MUTUAL BANK, FA	191	\$35,872,944.21	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,342,388.57	28.56%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,215,332.78	100%	0	\$0.00		0	\$0.00
31402G5Z2		WASHINGTON MUTUAL BANK, FA	80	\$14,528,552.92	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$35,721,489.61	71.09%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,250,042.53	100%	0	\$0.00		0	\$0.00
31402G6A6		WASHINGTON MUTUAL BANK	123	\$22,606,379.42	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,574,453.93	25.1%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,180,833.35	100%	0	\$0.00		0	\$0.00
31402G6B4		WASHINGTON MUTUAL BANK	86	\$16,343,984.05	77.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,172,234.24	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,452,866.62	16.47%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,969,084.91	100%	0	\$0.00		0	\$0.00
31402G6C2		WASHINGTON MUTUAL BANK, FA	196	\$38,409,154.83	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$64,072,010.76	62.52%	0	\$0.00	NA	0	\$0.00
Total			501	\$102,481,165.59	100%	0	\$0.00		0	\$0.00
31402G6D0		WASHINGTON MUTUAL BANK, FA	87	\$16,614,167.05	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$83,747,160.90	83.45%	0	\$0.00	NA	0	\$0.00
Total			491	\$100,361,327.95	100%	0	\$0.00		0	\$0.00
31402G6E8		WASHINGTON MUTUAL BANK	104	\$17,220,714.37	72.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$126,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,413,837.70	26.99%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,760,552.07	100%	0	\$0.00		0	\$0.00
31402G6F5		WASHINGTON MUTUAL BANK, FA	71	\$14,121,698.49	26.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,324,644.44	73.07%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,446,342.93	100%	0	\$0.00		0	\$0.00

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31402G6G3		WASHINGTON MUTUAL BANK	36	\$6,707,480.00	13.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,611,441.51	46.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$299,600.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,342,882.24	39.51%	0	\$0.00	NA	0	\$0.00
Total			235	\$48,961,403.75	100%	0	\$0.00		0	\$0.00
31402G6H1		WASHINGTON MUTUAL BANK	31	\$4,830,939.06	13.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	71	\$14,305,519.36	38.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$340,723.24	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,404,039.43	47.19%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,881,221.09	100%	0	\$0.00		0	\$0.00
31402G6J7		WASHINGTON MUTUAL BANK	24	\$3,770,835.81	9.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,914,697.33	39.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$196,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,554,075.12	50.83%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,435,608.26	100%	0	\$0.00		0	\$0.00
31402G6K4		WASHINGTON MUTUAL BANK	30	\$5,596,276.48	19.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,959,376.51	35.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,500.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,643,233.53	44.61%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,341,386.52	100%	0	\$0.00		0	\$0.00
31402G6L2		WASHINGTON MUTUAL BANK	3	\$432,281.81	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,474,390.07	15.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,877,891.58	82.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,000,563.46	100%	0	\$0.00		0	\$0.00
31402G6M0		WASHINGTON MUTUAL BANK	35	\$7,558,605.00	27.79%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	58	\$11,112,917.39	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,531,921.48	31.36%	0	\$0.00	NA	0	\$0.00
Total			133	\$27,203,443.87	100%	0	\$0.00		0	\$0.00
31402G6N8		WASHINGTON MUTUAL BANK	17	\$2,906,900.00	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$6,948,548.55	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,375,950.21	71.21%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,231,398.76	100%	0	\$0.00		0	\$0.00
31402G6P3		WASHINGTON MUTUAL BANK	34	\$2,315,941.94	20.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$4,484,482.40	40.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$129,393.68	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,150,840.84	37.46%	0	\$0.00	NA	0	\$0.00
Total			161	\$11,080,658.86	100%	0	\$0.00		0	\$0.00
31402G6Q1		WASHINGTON MUTUAL BANK	13	\$903,257.86	14.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$2,267,592.04	35.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,800.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,103,649.62	48.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,342,299.52	100%	0	\$0.00		0	\$0.00
31402G6R9		WASHINGTON MUTUAL BANK, FA	13	\$2,719,329.54	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,386,800.66	61.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,106,130.20	100%	0	\$0.00		0	\$0.00
31402G6S7		WASHINGTON MUTUAL BANK, FA	235	\$45,778,579.17	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,499,243.45	54.35%	0	\$0.00	NA	0	\$0.00
Total			514	\$100,277,822.62	100%	0	\$0.00		0	\$0.00
31402GL27		REGIONS MORTGAGE, INC	43	\$5,088,382.61	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,084,658.63	17.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,173,041.24	100%	0	\$0.00		0	\$0.00
31402GL35		REGIONS MORTGAGE, INC	157	\$10,026,971.23	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,512,276.24	13.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$11,539,247.47	100%	0	\$0.00		0	\$0.00

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31402GL43	REGIONS MORTGAGE, INC	109	\$10,619,136.24	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,834,760.31	21.07%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,453,896.55	100%	0	\$0.00		0	\$0.00
31402GL50	REGIONS MORTGAGE, INC	42	\$4,979,593.47	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,555,621.18	33.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,535,214.65	100%	0	\$0.00		0	\$0.00
31402GL76	REGIONS MORTGAGE, INC	13	\$2,421,780.52	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,227,487.71	47.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,649,268.23	100%	0	\$0.00		0	\$0.00
31402GL84	REGIONS MORTGAGE, INC	41	\$2,247,683.86	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$319,599.85	12.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,567,283.71	100%	0	\$0.00		0	\$0.00
31402GLY7	REGIONS MORTGAGE, INC	70	\$4,555,369.23	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,592.30	10.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,114,961.53	100%	0	\$0.00		0	\$0.00
31402GLZ4	REGIONS MORTGAGE, INC	88	\$8,561,037.88	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,503,377.66	14.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,064,415.54	100%	0	\$0.00		0	\$0.00
31402GMA8	REGIONS MORTGAGE, INC	10	\$1,001,553.52	83.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,812.25	16.98%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,206,365.77	100%	0	\$0.00		0	\$0.00
31402GMC4	REGIONS MORTGAGE, INC	49	\$2,720,812.29	98.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$29,890.09	1.09%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,750,702.38	100%	0	\$0.00		0	\$0.00
31402GME0	REGIONS MORTGAGE, INC	26	\$1,411,782.63	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,787.01	4.06%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,471,569.64	100%	0	\$0.00		0	\$0.00
31402GN25	IRWIN MORTGAGE CORPORATION	12	\$1,182,799.05	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,506,881.75	67.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,689,680.80	100%	0	\$0.00		0	\$0.00
31402GN33	IRWIN MORTGAGE CORPORATION	25	\$1,730,815.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,588,626.01	72.61%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,319,441.01	100%	0	\$0.00		0	\$0.00

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31402GN41	IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,817,285.19	70.19%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,410,750.19	100%	0	\$0.00		0	\$0.00
31402GN66	IRWIN MORTGAGE CORPORATION	22	\$3,276,573.21	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,602.79	14.14%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,816,176.00	100%	0	\$0.00		0	\$0.00
31402GN74	IRWIN MORTGAGE CORPORATION	36	\$3,764,660.96	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,764,660.96	100%	0	\$0.00		0	\$0.00
31402GN82	Unavailable	8	\$1,258,142.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,258,142.45	100%	0	\$0.00		0	\$0.00
31402GN90	IRWIN MORTGAGE CORPORATION	16	\$2,649,400.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,673,337.78	78.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,322,737.78	100%	0	\$0.00		0	\$0.00
31402GND1	IRWIN MORTGAGE CORPORATION	10	\$1,767,069.81	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,017,211.59	83.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,784,281.40	100%	0	\$0.00		0	\$0.00
31402GNE9	IRWIN MORTGAGE CORPORATION	19	\$3,194,627.00	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,539,993.50	74.91%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,734,620.50	100%	0	\$0.00		0	\$0.00
31402GNF6	IRWIN MORTGAGE CORPORATION	26	\$4,944,618.98	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,968,798.00	68.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,913,416.98	100%	0	\$0.00		0	\$0.00
31402GNG4	IRWIN MORTGAGE CORPORATION	6	\$313,323.15	18.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,381,427.83	81.51%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,694,750.98	100%	0	\$0.00		0	\$0.00
31402GNJ8	IRWIN MORTGAGE CORPORATION	58	\$3,559,429.05	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,741,016.30	73.24%	0	\$0.00	NA	0	\$0.00

Total			203	\$13,300,445.35	100%	0	\$0.00		0	\$0.00
31402GNK5		IRWIN MORTGAGE CORPORATION	46	\$4,527,128.22	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,106,625.88	74.33%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,633,754.10	100%	0	\$0.00		0	\$0.00
31402GNL3		IRWIN MORTGAGE CORPORATION	11	\$1,909,800.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,416,235.03	83.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,326,035.03	100%	0	\$0.00		0	\$0.00
31402GNM1		IRWIN MORTGAGE CORPORATION	52	\$3,735,925.94	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,940,393.27	76.17%	0	\$0.00	NA	0	\$0.00
Total			219	\$15,676,319.21	100%	0	\$0.00		0	\$0.00
31402GNN9		IRWIN MORTGAGE CORPORATION	42	\$4,132,254.84	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,003,811.75	72.7%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,136,066.59	100%	0	\$0.00		0	\$0.00
31402GNP4		IRWIN MORTGAGE CORPORATION	30	\$2,993,481.29	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,074,911.34	78.72%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,068,392.63	100%	0	\$0.00		0	\$0.00
31402GNQ2		IRWIN MORTGAGE CORPORATION	9	\$1,803,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$32,434,734.63	94.73%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,238,534.63	100%	0	\$0.00		0	\$0.00
31402GNR0		IRWIN MORTGAGE CORPORATION	29	\$6,027,493.53	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$23,616,680.39	79.67%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,644,173.92	100%	0	\$0.00		0	\$0.00
31402GNS8		IRWIN MORTGAGE CORPORATION	17	\$2,755,350.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,903,959.24	83.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,659,309.24	100%	0	\$0.00		0	\$0.00
31402GNT6		IRWIN MORTGAGE CORPORATION	14	\$2,693,050.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,705,655.17	84.52%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,398,705.17	100%	0	\$0.00		0	\$0.00

31402GNU3	IRWIN MORTGAGE CORPORATION	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,986,972.98	70.73%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,533,107.20	100%	0	\$0.00		0	\$0.00
31402GNV1	IRWIN MORTGAGE CORPORATION	13	\$1,950,161.00	17.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,197,382.20	82.51%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,147,543.20	100%	0	\$0.00		0	\$0.00
31402GNW9	IRWIN MORTGAGE CORPORATION	9	\$1,369,600.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,468,308.31	88.43%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,837,908.31	100%	0	\$0.00		0	\$0.00
31402GNX7	IRWIN MORTGAGE CORPORATION	12	\$2,619,400.00	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,324,307.93	86.17%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,943,707.93	100%	0	\$0.00		0	\$0.00
31402GNY5	IRWIN MORTGAGE CORPORATION	19	\$3,290,361.00	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,573,978.79	85.61%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,864,339.79	100%	0	\$0.00		0	\$0.00
31402GNZ2	IRWIN MORTGAGE CORPORATION	13	\$803,896.24	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,005,903.32	71.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,809,799.56	100%	0	\$0.00		0	\$0.00
31402GP23	COUNTRYWIDE HOME LOANS, INC	49	\$5,426,802.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$21,861,131.29	80.11%	0	\$0.00	NA	0	\$0.00
Total		224	\$27,287,933.29	100%	0	\$0.00		0	\$0.00
31402GP31	COUNTRYWIDE HOME LOANS, INC	15	\$2,303,532.66	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,347,725.04	76.13%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,651,257.70	100%	0	\$0.00		0	\$0.00
31402GP56	COUNTRYWIDE HOME LOANS, INC	8	\$1,301,037.00	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,226,850.00	92.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,527,887.00	100%	0	\$0.00		0	\$0.00

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31402GP64		COUNTRYWIDE HOME LOANS, INC	69	\$14,277,640.45	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,138,050.68	41.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,415,691.13	100%	0	\$0.00		0	\$0.00
31402GP72		COUNTRYWIDE HOME LOANS, INC	59	\$11,024,481.99	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,819,700.54	57.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,844,182.53	100%	0	\$0.00		0	\$0.00
31402GP80		Unavailable	8	\$1,002,354.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,354.85	100%	0	\$0.00		0	\$0.00
31402GP98		COUNTRYWIDE HOME LOANS, INC	8	\$517,383.51	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,557,423.98	75.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,074,807.49	100%	0	\$0.00		0	\$0.00
31402GPA5		IRWIN MORTGAGE CORPORATION	38	\$5,951,315.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$35,891,346.66	85.78%	0	\$0.00	NA	0	\$0.00
Total			218	\$41,842,661.66	100%	0	\$0.00		0	\$0.00
31402GPB3		IRWIN MORTGAGE CORPORATION	131	\$23,526,546.00	66.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,793,210.82	33.39%	0	\$0.00	NA	0	\$0.00
Total			191	\$35,319,756.82	100%	0	\$0.00		0	\$0.00
31402GPC1		IRWIN MORTGAGE CORPORATION	185	\$31,655,367.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$39,330,129.50	55.41%	0	\$0.00	NA	0	\$0.00
Total			390	\$70,985,496.50	100%	0	\$0.00		0	\$0.00
31402GPD9		IRWIN MORTGAGE CORPORATION	16	\$3,011,976.00	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,714,876.00	78.06%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,726,852.00	100%	0	\$0.00		0	\$0.00
31402GPE7		IRWIN MORTGAGE CORPORATION	16	\$2,901,950.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,080,032.00	73.58%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,981,982.00	100%	0	\$0.00		0	\$0.00
31402GPF4		IRWIN MORTGAGE CORPORATION	25	\$3,135,085.71	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,229,441.76	74.64%	0	\$0.00	NA	0	\$0.00

Total			92	\$12,364,527.47	100%	0	\$0.00		0	\$0.00
31402GPG2		IRWIN MORTGAGE CORPORATION	25	\$4,134,000.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,000,448.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,134,448.00	100%	0	\$0.00		0	\$0.00
31402GPH0		IRWIN MORTGAGE CORPORATION	85	\$15,617,284.00	67.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,541,845.00	32.57%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,159,129.00	100%	0	\$0.00		0	\$0.00
31402GPJ6		IRWIN MORTGAGE CORPORATION	112	\$19,255,171.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,340,468.00	52.57%	0	\$0.00	NA	0	\$0.00
Total			228	\$40,595,639.00	100%	0	\$0.00		0	\$0.00
31402GPK3		IRWIN MORTGAGE CORPORATION	27	\$4,880,790.00	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,352,220.00	63.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,233,010.00	100%	0	\$0.00		0	\$0.00
31402GPL1		IRWIN MORTGAGE CORPORATION	12	\$2,144,750.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,682,304.00	81.87%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,827,054.00	100%	0	\$0.00		0	\$0.00
31402GPM9		IRWIN MORTGAGE CORPORATION	14	\$2,607,150.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,656,404.00	85.72%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,263,554.00	100%	0	\$0.00		0	\$0.00
31402GPN7		IRWIN MORTGAGE CORPORATION	20	\$3,524,618.06	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,043,870.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,568,488.06	100%	0	\$0.00		0	\$0.00
31402GPX5		COUNTRYWIDE HOME LOANS, INC	9	\$2,409,420.00	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,035,800.69	90.53%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,445,220.69	100%	0	\$0.00		0	\$0.00
31402GPY3		COUNTRYWIDE HOME LOANS, INC	172	\$18,742,330.12	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$45,184,735.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			550	\$63,927,065.62	100%	0	\$0.00		0	\$0.00

31402GPZ0	COUNTRYWIDE HOME LOANS, INC	77	\$5,415,276.31	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,946,156.75	56.19%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,361,433.06	100%	0	\$0.00		0	\$0.00
31402GQ30	COUNTRYWIDE HOME LOANS, INC	19	\$2,586,891.00	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$18,735,376.31	87.87%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,322,267.31	100%	0	\$0.00		0	\$0.00
31402GQ48	COUNTRYWIDE HOME LOANS, INC	49	\$7,767,396.00	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,505,852.96	75.93%	0	\$0.00	NA	0	\$0.00
Total		182	\$32,273,248.96	100%	0	\$0.00		0	\$0.00
31402GQ55	COUNTRYWIDE HOME LOANS, INC	28	\$5,069,941.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$49,891,173.92	90.78%	0	\$0.00	NA	0	\$0.00
Total		301	\$54,961,114.92	100%	0	\$0.00		0	\$0.00
31402GQ63	COUNTRYWIDE HOME LOANS, INC	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,341,375.15	75.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,077,379.46	100%	0	\$0.00		0	\$0.00
31402GQ71	COUNTRYWIDE HOME LOANS, INC	24	\$3,607,456.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$63,380,010.49	94.61%	0	\$0.00	NA	0	\$0.00
Total		409	\$66,987,466.49	100%	0	\$0.00		0	\$0.00
31402GQA4	COUNTRYWIDE HOME LOANS, INC	2	\$136,148.88	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$866,100.22	86.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,249.10	100%	0	\$0.00		0	\$0.00
31402GQB2	COUNTRYWIDE HOME LOANS, INC	103	\$11,930,370.56	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	897	\$113,070,060.90	90.46%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$125,000,431.46	100%	0	\$0.00		0	\$0.00
31402GQC0	COUNTRYWIDE HOME LOANS, INC	29	\$3,837,519.86	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$45,663,663.32	92.25%	0	\$0.00	NA	0	\$0.00
Total		333	\$49,501,183.18	100%	0	\$0.00		0	\$0.00

31402GQD8	COUNTRYWIDE HOME LOANS, INC	66	\$4,239,504.98	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$11,874,721.63	73.69%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,114,226.61	100%	0	\$0.00		0	\$0.00
31402GQE6	COUNTRYWIDE HOME LOANS, INC	40	\$3,905,283.02	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,609,604.61	68.79%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,514,887.63	100%	0	\$0.00		0	\$0.00
31402GQG1	COUNTRYWIDE HOME LOANS, INC	10	\$2,532,859.51	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,455,407.93	74.64%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,988,267.44	100%	0	\$0.00		0	\$0.00
31402GQH9	COUNTRYWIDE HOME LOANS, INC	4	\$1,227,249.74	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,146,163.96	89.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,373,413.70	100%	0	\$0.00		0	\$0.00
31402GQJ5	COUNTRYWIDE HOME LOANS, INC	36	\$2,092,615.00	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$10,101,010.57	82.84%	0	\$0.00	NA	0	\$0.00
Total		218	\$12,193,625.57	100%	0	\$0.00		0	\$0.00
31402GQK2	COUNTRYWIDE HOME LOANS, INC	74	\$6,533,748.00	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$27,698,032.39	80.91%	0	\$0.00	NA	0	\$0.00
Total		381	\$34,231,780.39	100%	0	\$0.00		0	\$0.00
31402GQL0	COUNTRYWIDE HOME LOANS, INC	29	\$4,882,828.00	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$40,612,793.12	89.27%	0	\$0.00	NA	0	\$0.00
Total		250	\$45,495,621.12	100%	0	\$0.00		0	\$0.00
31402GQM8	COUNTRYWIDE HOME LOANS, INC	28	\$2,643,827.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,564,990.27	78.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,208,817.27	100%	0	\$0.00		0	\$0.00
31402GQN6	COUNTRYWIDE HOME LOANS, INC	33	\$4,826,093.96	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,965,334.96	74.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,791,428.92	100%	0	\$0.00		0	\$0.00
31402GQP1	COUNTRYWIDE HOME	6	\$1,088,800.00	5.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	96	\$17,139,803.46	94.03%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,228,603.46	100%	0	\$0.00		0	\$0.00
31402GQQ9		COUNTRYWIDE HOME LOANS, INC	130	\$8,920,566.92	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$17,017,025.47	65.61%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,937,592.39	100%	0	\$0.00		0	\$0.00
31402GQR7		COUNTRYWIDE HOME LOANS, INC	121	\$11,864,635.41	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$37,942,206.37	76.18%	0	\$0.00	NA	0	\$0.00
Total			507	\$49,806,841.78	100%	0	\$0.00		0	\$0.00
31402GQS5		COUNTRYWIDE HOME LOANS, INC	87	\$16,149,518.80	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$73,769,820.60	82.04%	0	\$0.00	NA	0	\$0.00
Total			449	\$89,919,339.40	100%	0	\$0.00		0	\$0.00
31402GQT3		COUNTRYWIDE HOME LOANS, INC	186	\$36,814,430.22	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$143,515,454.10	79.58%	0	\$0.00	NA	0	\$0.00
Total			861	\$180,329,884.32	100%	0	\$0.00		0	\$0.00
31402GQU0		COUNTRYWIDE HOME LOANS, INC	38	\$3,736,981.04	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$21,263,248.46	85.05%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,000,229.50	100%	0	\$0.00		0	\$0.00
31402GQV8		COUNTRYWIDE HOME LOANS, INC	106	\$13,695,673.99	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$71,701,105.87	83.96%	0	\$0.00	NA	0	\$0.00
Total			655	\$85,396,779.86	100%	0	\$0.00		0	\$0.00
31402GQW6		COUNTRYWIDE HOME LOANS, INC	50	\$10,387,587.59	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$138,007,876.60	93%	0	\$0.00	NA	0	\$0.00
Total			657	\$148,395,464.19	100%	0	\$0.00		0	\$0.00
31402GQX4		COUNTRYWIDE HOME LOANS, INC	38	\$7,563,012.49	12.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$51,742,491.37	87.25%	0	\$0.00	NA	0	\$0.00
Total			291	\$59,305,503.86	100%	0	\$0.00		0	\$0.00
31402GQY2		COUNTRYWIDE HOME LOANS, INC	19	\$4,513,616.00	19.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	91	\$18,791,550.73	80.63%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,305,166.73	100%	0	\$0.00		0	\$0.00
31402GR21		COUNTRYWIDE HOME LOANS, INC	184	\$12,369,186.90	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$30,637,830.99	71.24%	0	\$0.00	NA	0	\$0.00
Total			627	\$43,007,017.89	100%	0	\$0.00		0	\$0.00
31402GR39		COUNTRYWIDE HOME LOANS, INC	167	\$16,345,566.40	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$31,976,070.67	66.17%	0	\$0.00	NA	0	\$0.00
Total			492	\$48,321,637.07	100%	0	\$0.00		0	\$0.00
31402GR47		COUNTRYWIDE HOME LOANS, INC	94	\$18,434,480.00	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	470	\$98,816,950.85	84.28%	0	\$0.00	NA	0	\$0.00
Total			564	\$117,251,430.85	100%	0	\$0.00		0	\$0.00
31402GR54		COUNTRYWIDE HOME LOANS, INC	151	\$28,405,064.71	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$136,735,664.48	82.8%	0	\$0.00	NA	0	\$0.00
Total			807	\$165,140,729.19	100%	0	\$0.00		0	\$0.00
31402GR62		COUNTRYWIDE HOME LOANS, INC	132	\$17,132,722.50	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	996	\$128,807,157.15	88.26%	0	\$0.00	NA	0	\$0.00
Total			1,128	\$145,939,879.65	100%	0	\$0.00		0	\$0.00
31402GR70		COUNTRYWIDE HOME LOANS, INC	84	\$17,923,538.55	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$175,372,263.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			865	\$193,295,802.37	100%	0	\$0.00		0	\$0.00
31402GR88		COUNTRYWIDE HOME LOANS, INC	59	\$12,856,550.19	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,536,729.58	84.01%	0	\$0.00	NA	0	\$0.00
Total			363	\$80,393,279.77	100%	0	\$0.00		0	\$0.00
31402GRA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,051,287.00	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,997,349.80	79.79%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,048,636.80	100%	0	\$0.00		0	\$0.00
31402GRD7		Unavailable	9	\$1,783,349.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,783,349.79	100%	0	\$0.00		0	\$0.00

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31402GRE5		Unavailable	6	\$1,138,516.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,138,516.76	100%	0	\$0.00		0	\$0.00
31402GRF2		COUNTRYWIDE HOME LOANS, INC	10	\$1,123,761.77	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,385,439.89	82.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,509,201.66	100%	0	\$0.00		0	\$0.00
31402GRG0		COUNTRYWIDE HOME LOANS, INC	5	\$904,450.51	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,601,033.61	87.95%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,505,484.12	100%	0	\$0.00		0	\$0.00
31402GRH8		COUNTRYWIDE HOME LOANS, INC	14	\$1,917,419.19	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,083,195.71	90.41%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,000,614.90	100%	0	\$0.00		0	\$0.00
31402GRL9		COUNTRYWIDE HOME LOANS, INC	44	\$3,482,498.11	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,243,117.24	64.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,725,615.35	100%	0	\$0.00		0	\$0.00
31402GRM7		COUNTRYWIDE HOME LOANS, INC	157	\$18,303,265.99	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,697,172.39	26.79%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,000,438.38	100%	0	\$0.00		0	\$0.00
31402GRN5		COUNTRYWIDE HOME LOANS, INC	92	\$18,165,376.75	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,837,720.76	39.45%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,003,097.51	100%	0	\$0.00		0	\$0.00
31402GRP0		COUNTRYWIDE HOME LOANS, INC	29	\$4,873,367.84	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,128,149.47	75.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,001,517.31	100%	0	\$0.00		0	\$0.00
31402GRQ8		COUNTRYWIDE HOME LOANS, INC	41	\$7,554,784.89	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,448,406.29	69.78%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,003,191.18	100%	0	\$0.00		0	\$0.00
31402GRR6		COUNTRYWIDE HOME LOANS, INC	90	\$14,921,428.79	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,669,275.91	73.16%	0	\$0.00	NA	0	\$0.00

Total			300	\$55,590,704.70	100%	0	\$0.00		0	\$0.00
31402GRS4		COUNTRYWIDE HOME LOANS, INC	67	\$10,597,514.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,403,181.20	64.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,695.20	100%	0	\$0.00		0	\$0.00
31402GRT2		COUNTRYWIDE HOME LOANS, INC	93	\$15,634,399.60	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,366,142.90	60.91%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,000,542.50	100%	0	\$0.00		0	\$0.00
31402GRU9		COUNTRYWIDE HOME LOANS, INC	56	\$9,161,898.52	45.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,840,362.18	54.2%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,002,260.70	100%	0	\$0.00		0	\$0.00
31402GRV7		COUNTRYWIDE HOME LOANS, INC	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,761.54	87.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,514,253.71	100%	0	\$0.00		0	\$0.00
31402GRW5		COUNTRYWIDE HOME LOANS, INC	4	\$822,530.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,507,303.52	88.78%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,329,833.52	100%	0	\$0.00		0	\$0.00
31402GRX3		COUNTRYWIDE HOME LOANS, INC	13	\$2,527,998.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$39,808,251.20	94.03%	0	\$0.00	NA	0	\$0.00
Total			225	\$42,336,249.20	100%	0	\$0.00		0	\$0.00
31402GRY1		COUNTRYWIDE HOME LOANS, INC	55	\$5,377,076.04	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$29,048,890.46	84.38%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,425,966.50	100%	0	\$0.00		0	\$0.00
31402GRZ8		COUNTRYWIDE HOME LOANS, INC	17	\$2,722,041.52	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,866,378.67	86.78%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,588,420.19	100%	0	\$0.00		0	\$0.00
31402GS38		COUNTRYWIDE HOME LOANS, INC	337	\$56,933,948.00	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$94,595,279.53	62.43%	0	\$0.00	NA	0	\$0.00
Total			820	\$151,529,227.53	100%	0	\$0.00		0	\$0.00

31402GS79	COUNTRYWIDE HOME LOANS, INC	55	\$8,901,685.04	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,569,666.68	66.37%	0	\$0.00	NA	0	\$0.00
Total		156	\$26,471,351.72	100%	0	\$0.00		0	\$0.00
31402GS87	COUNTRYWIDE HOME LOANS, INC	183	\$9,463,023.33	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$16,452,374.86	63.48%	0	\$0.00	NA	0	\$0.00
Total		499	\$25,915,398.19	100%	0	\$0.00		0	\$0.00
31402GS95	COUNTRYWIDE HOME LOANS, INC	103	\$9,520,147.07	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$16,318,872.32	63.16%	0	\$0.00	NA	0	\$0.00
Total		283	\$25,839,019.39	100%	0	\$0.00		0	\$0.00
31402GSA2	COUNTRYWIDE HOME LOANS, INC	18	\$2,647,919.00	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,048,282.03	88.83%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,696,201.03	100%	0	\$0.00		0	\$0.00
31402GSB0	COUNTRYWIDE HOME LOANS, INC	36	\$2,096,096.15	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$12,541,572.07	85.68%	0	\$0.00	NA	0	\$0.00
Total		256	\$14,637,668.22	100%	0	\$0.00		0	\$0.00
31402GSC8	COUNTRYWIDE HOME LOANS, INC	44	\$3,886,758.24	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$22,054,121.01	85.02%	0	\$0.00	NA	0	\$0.00
Total		293	\$25,940,879.25	100%	0	\$0.00		0	\$0.00
31402GSE4	COUNTRYWIDE HOME LOANS, INC	12	\$1,848,710.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,605,429.48	93.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,454,139.48	100%	0	\$0.00		0	\$0.00
31402GSF1	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,785.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$58,128,080.40	93.33%	0	\$0.00	NA	0	\$0.00
Total		366	\$62,281,865.40	100%	0	\$0.00		0	\$0.00
31402GSG9	COUNTRYWIDE HOME LOANS, INC	40	\$6,764,066.00	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,355,506.41	76.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,119,572.41	100%	0	\$0.00		0	\$0.00

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31402GSH7		COUNTRYWIDE HOME LOANS, INC	464	\$85,381,995.78	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$127,724,856.96	59.93%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$213,106,852.74	100%	0	\$0.00		0	\$0.00
31402GSJ3		COUNTRYWIDE HOME LOANS, INC	131	\$28,524,057.11	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$104,036,080.20	78.48%	0	\$0.00	NA	0	\$0.00
Total			590	\$132,560,137.31	100%	0	\$0.00		0	\$0.00
31402GSK0		COUNTRYWIDE HOME LOANS, INC	151	\$10,044,817.32	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	509	\$34,273,293.50	77.33%	0	\$0.00	NA	0	\$0.00
Total			660	\$44,318,110.82	100%	0	\$0.00		0	\$0.00
31402GSL8		COUNTRYWIDE HOME LOANS, INC	93	\$5,923,468.95	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,399,991.61	67.67%	0	\$0.00	NA	0	\$0.00
Total			291	\$18,323,460.56	100%	0	\$0.00		0	\$0.00
31402GSM6		COUNTRYWIDE HOME LOANS, INC	17	\$863,737.39	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$6,196,385.48	87.77%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,060,122.87	100%	0	\$0.00		0	\$0.00
31402GSQ7		COUNTRYWIDE HOME LOANS, INC	70	\$4,480,717.89	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,613,394.36	55.61%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,094,112.25	100%	0	\$0.00		0	\$0.00
31402GSR5		COUNTRYWIDE HOME LOANS, INC	22	\$5,171,386.74	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$18,957,093.60	78.57%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,128,480.34	100%	0	\$0.00		0	\$0.00
31402GSV6		COUNTRYWIDE HOME LOANS, INC	524	\$34,086,497.04	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$40,812,420.16	54.49%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$74,898,917.20	100%	0	\$0.00		0	\$0.00
31402GSW4		COUNTRYWIDE HOME LOANS, INC	425	\$41,791,708.95	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$57,881,199.94	58.07%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$99,672,908.89	100%	0	\$0.00		0	\$0.00
31402GSX2		COUNTRYWIDE HOME	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	591	\$58,293,070.15	73.96%	0	\$0.00	NA	0	\$0.00
Total			799	\$78,820,108.59	100%	0	\$0.00		0	\$0.00
31402GSY0		COUNTRYWIDE HOME LOANS, INC	213	\$27,537,970.12	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	765	\$100,027,031.57	78.41%	0	\$0.00	NA	0	\$0.00
Total			978	\$127,565,001.69	100%	0	\$0.00		0	\$0.00
31402GSZ7		COUNTRYWIDE HOME LOANS, INC	7	\$1,485,524.18	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,281,495.29	78.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,767,019.47	100%	0	\$0.00		0	\$0.00
31402GT29		COUNTRYWIDE HOME LOANS, INC	55	\$10,120,096.92	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,880,184.90	59.52%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,000,281.82	100%	0	\$0.00		0	\$0.00
31402GT37		COUNTRYWIDE HOME LOANS, INC	726	\$136,061,235.24	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,887	\$388,196,649.61	74.05%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$524,257,884.85	100%	0	\$0.00		0	\$0.00
31402GT45		COUNTRYWIDE HOME LOANS, INC	49	\$7,086,948.69	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,916,118.33	52.76%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,003,067.02	100%	0	\$0.00		0	\$0.00
31402GT52		COUNTRYWIDE HOME LOANS, INC	24	\$3,803,526.49	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,441,401.95	75.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,244,928.44	100%	0	\$0.00		0	\$0.00
31402GT60		COUNTRYWIDE HOME LOANS, INC	30	\$4,903,290.80	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,522,861.42	60.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,426,152.22	100%	0	\$0.00		0	\$0.00
31402GT78		COUNTRYWIDE HOME LOANS, INC	9	\$1,996,580.00	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,198,838.65	84.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,195,418.65	100%	0	\$0.00		0	\$0.00
31402GT86		COUNTRYWIDE HOME LOANS, INC	5	\$1,106,650.00	9.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$10,458,514.70	90.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,565,164.70	100%	0	\$0.00		0	\$0.00
31402GT94		COUNTRYWIDE HOME LOANS, INC	15	\$3,201,799.90	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,176,086.94	76.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,377,886.84	100%	0	\$0.00		0	\$0.00
31402GTA1		COUNTRYWIDE HOME LOANS, INC	116	\$16,085,636.11	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$28,063,754.68	63.57%	0	\$0.00	NA	0	\$0.00
Total			280	\$44,149,390.79	100%	0	\$0.00		0	\$0.00
31402GTB9		COUNTRYWIDE HOME LOANS, INC	88	\$13,584,303.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,852,275.43	66.41%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,436,578.43	100%	0	\$0.00		0	\$0.00
31402GTC7		COUNTRYWIDE HOME LOANS, INC	80	\$4,753,833.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$14,969,859.72	75.9%	0	\$0.00	NA	0	\$0.00
Total			345	\$19,723,692.72	100%	0	\$0.00		0	\$0.00
31402GTD5		COUNTRYWIDE HOME LOANS, INC	42	\$6,897,750.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,941,172.24	65.23%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,838,922.24	100%	0	\$0.00		0	\$0.00
31402GTE3		COUNTRYWIDE HOME LOANS, INC	89	\$12,803,380.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$73,146,217.17	85.1%	0	\$0.00	NA	0	\$0.00
Total			538	\$85,949,597.17	100%	0	\$0.00		0	\$0.00
31402GTF0		COUNTRYWIDE HOME LOANS, INC	42	\$7,451,875.83	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,381,770.65	84.74%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,833,646.48	100%	0	\$0.00		0	\$0.00
31402GTG8		COUNTRYWIDE HOME LOANS, INC	121	\$10,838,395.80	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$11,802,868.33	52.13%	0	\$0.00	NA	0	\$0.00
Total			254	\$22,641,264.13	100%	0	\$0.00		0	\$0.00
31402GTH6		COUNTRYWIDE HOME LOANS, INC	42	\$7,398,233.96	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$35,042,845.92	82.57%	0	\$0.00	NA	0	\$0.00

Total			228	\$42,441,079.88	100%	0	\$0.00		0	\$0.00
31402GTJ2		COUNTRYWIDE HOME LOANS, INC	101	\$14,878,765.81	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$121,903,310.33	89.12%	0	\$0.00	NA	0	\$0.00
Total			854	\$136,782,076.14	100%	0	\$0.00		0	\$0.00
31402GTK9		COUNTRYWIDE HOME LOANS, INC	12	\$2,855,090.00	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,780,050.00	77.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,635,140.00	100%	0	\$0.00		0	\$0.00
31402GTL7		COUNTRYWIDE HOME LOANS, INC	10	\$2,218,800.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,246,800.07	73.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,465,600.07	100%	0	\$0.00		0	\$0.00
31402GTM5		COUNTRYWIDE HOME LOANS, INC	95	\$19,843,436.80	63.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,579,627.75	36.85%	0	\$0.00	NA	0	\$0.00
Total			155	\$31,423,064.55	100%	0	\$0.00		0	\$0.00
31402GTN3		COUNTRYWIDE HOME LOANS, INC	102	\$16,465,411.81	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,129,433.69	40.33%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,594,845.50	100%	0	\$0.00		0	\$0.00
31402GTP8		COUNTRYWIDE HOME LOANS, INC	47	\$9,127,582.86	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,686,941.86	28.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,814,524.72	100%	0	\$0.00		0	\$0.00
31402GTR4		COUNTRYWIDE HOME LOANS, INC	19	\$2,888,588.00	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,298.64	32.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,277,886.64	100%	0	\$0.00		0	\$0.00
31402GTS2		COUNTRYWIDE HOME LOANS, INC	26	\$3,723,418.10	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,735,039.97	89.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,458,458.07	100%	0	\$0.00		0	\$0.00
31402GTT0		COUNTRYWIDE HOME LOANS, INC	123	\$20,895,149.97	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,463,218.27	45.53%	0	\$0.00	NA	0	\$0.00
Total			211	\$38,358,368.24	100%	0	\$0.00		0	\$0.00

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31402GTU7		Unavailable	10	\$933,309.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$933,309.66	100%	0	\$0.00		0	\$0.00
31402GTV5		COUNTRYWIDE HOME LOANS, INC	60	\$9,859,114.00	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,144,006.69	60.57%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,120.69	100%	0	\$0.00		0	\$0.00
31402GTW3		COUNTRYWIDE HOME LOANS, INC	25	\$4,832,573.45	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$25,168,617.35	83.89%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,001,190.80	100%	0	\$0.00		0	\$0.00
31402GTX1		COUNTRYWIDE HOME LOANS, INC	28	\$5,352,885.95	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$30,111,902.19	84.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,464,788.14	100%	0	\$0.00		0	\$0.00
31402GTY9		COUNTRYWIDE HOME LOANS, INC	99	\$17,342,894.93	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,657,242.38	50.45%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,000,137.31	100%	0	\$0.00		0	\$0.00
31402GTZ6		COUNTRYWIDE HOME LOANS, INC	102	\$17,806,589.67	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,196,016.46	40.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,606.13	100%	0	\$0.00		0	\$0.00
31402GU27		COUNTRYWIDE HOME LOANS, INC	32	\$5,188,845.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,038,518.02	71.53%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,227,363.02	100%	0	\$0.00		0	\$0.00
31402GU35		COUNTRYWIDE HOME LOANS, INC	84	\$7,569,388.23	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$8,336,160.29	52.41%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,905,548.52	100%	0	\$0.00		0	\$0.00
31402GU43		COUNTRYWIDE HOME LOANS, INC	61	\$9,840,769.96	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,549,142.44	56.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$22,389,912.40	100%	0	\$0.00		0	\$0.00
31402GU50		COUNTRYWIDE HOME LOANS, INC	37	\$5,346,002.63	41.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$7,515,869.88	58.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,861,872.51	100%	0	\$0.00		0	\$0.00
31402GU84		COUNTRYWIDE HOME LOANS, INC	11	\$1,091,206.72	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,347,684.57	85.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,438,891.29	100%	0	\$0.00		0	\$0.00
31402GU92		COUNTRYWIDE HOME LOANS, INC	4	\$467,228.92	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,432,834.26	95.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,900,063.18	100%	0	\$0.00		0	\$0.00
31402GUA9		COUNTRYWIDE HOME LOANS, INC	7	\$1,444,904.77	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,310,343.29	86.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,755,248.06	100%	0	\$0.00		0	\$0.00
31402GUD3		COUNTRYWIDE HOME LOANS, INC	33	\$3,217,046.39	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,176,583.37	77.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,393,629.76	100%	0	\$0.00		0	\$0.00
31402GUE1		COUNTRYWIDE HOME LOANS, INC	74	\$9,570,936.00	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,629,919.87	50.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,200,855.87	100%	0	\$0.00		0	\$0.00
31402GUF8		COUNTRYWIDE HOME LOANS, INC	167	\$16,168,694.00	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,325,428.34	45.18%	0	\$0.00	NA	0	\$0.00
Total			302	\$29,494,122.34	100%	0	\$0.00		0	\$0.00
31402GUG6		COUNTRYWIDE HOME LOANS, INC	41	\$8,834,682.00	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,240,828.45	78.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,075,510.45	100%	0	\$0.00		0	\$0.00
31402GUH4		COUNTRYWIDE HOME LOANS, INC	125	\$27,003,510.00	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$40,710,679.75	60.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$67,714,189.75	100%	0	\$0.00		0	\$0.00
31402GUJ0		COUNTRYWIDE HOME LOANS, INC	137	\$30,461,688.32	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	875	\$199,281,618.81	86.74%	0	\$0.00	NA	0	\$0.00

Total			1,012	\$229,743,307.13	100%	0	\$0.00		0	\$0.00
31402GUK7		COUNTRYWIDE HOME LOANS, INC	48	\$10,354,846.16	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$45,663,977.42	81.52%	0	\$0.00	NA	0	\$0.00
Total			254	\$56,018,823.58	100%	0	\$0.00		0	\$0.00
31402GUL5		COUNTRYWIDE HOME LOANS, INC	264	\$18,387,612.00	55.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,568,657.09	44.21%	0	\$0.00	NA	0	\$0.00
Total			470	\$32,956,269.09	100%	0	\$0.00		0	\$0.00
31402GUM3		COUNTRYWIDE HOME LOANS, INC	430	\$81,672,891.55	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$83,618,801.28	50.59%	0	\$0.00	NA	0	\$0.00
Total			840	\$165,291,692.83	100%	0	\$0.00		0	\$0.00
31402GUN1		COUNTRYWIDE HOME LOANS, INC	136	\$8,581,120.55	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$12,319,315.19	58.94%	0	\$0.00	NA	0	\$0.00
Total			325	\$20,900,435.74	100%	0	\$0.00		0	\$0.00
31402GUP6		COUNTRYWIDE HOME LOANS, INC	211	\$20,674,655.60	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$27,684,141.93	57.25%	0	\$0.00	NA	0	\$0.00
Total			492	\$48,358,797.53	100%	0	\$0.00		0	\$0.00
31402GUQ4		COUNTRYWIDE HOME LOANS, INC	143	\$19,181,830.83	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$29,020,680.09	60.21%	0	\$0.00	NA	0	\$0.00
Total			359	\$48,202,510.92	100%	0	\$0.00		0	\$0.00
31402GUR2		COUNTRYWIDE HOME LOANS, INC	183	\$39,570,878.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$64,583,601.44	62.01%	0	\$0.00	NA	0	\$0.00
Total			479	\$104,154,479.44	100%	0	\$0.00		0	\$0.00
31402GUS0		COUNTRYWIDE HOME LOANS, INC	147	\$29,901,307.44	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$65,879,686.81	68.78%	0	\$0.00	NA	0	\$0.00
Total			487	\$95,780,994.25	100%	0	\$0.00		0	\$0.00
31402GUT8		COUNTRYWIDE HOME LOANS, INC	64	\$5,762,253.75	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,227,836.13	61.56%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,990,089.88	100%	0	\$0.00		0	\$0.00

31402GUU5	COUNTRYWIDE HOME LOANS, INC	15	\$2,654,564.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,653,808.83	76.53%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,308,372.83	100%	0	\$0.00		0	\$0.00
31402GUV3	COUNTRYWIDE HOME LOANS, INC	84	\$12,538,893.79	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,000,614.60	46.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$23,539,508.39	100%	0	\$0.00		0	\$0.00
31402GUW1	COUNTRYWIDE HOME LOANS, INC	216	\$14,130,905.03	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$13,529,646.69	48.91%	0	\$0.00	NA	0	\$0.00
Total		411	\$27,660,551.72	100%	0	\$0.00		0	\$0.00
31402GUX9	COUNTRYWIDE HOME LOANS, INC	49	\$5,621,265.00	47.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,327,549.15	52.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,948,814.15	100%	0	\$0.00		0	\$0.00
31402GUY7	COUNTRYWIDE HOME LOANS, INC	27	\$6,358,073.84	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,931,787.55	67.04%	0	\$0.00	NA	0	\$0.00
Total		79	\$19,289,861.39	100%	0	\$0.00		0	\$0.00
31402GUZ4	COUNTRYWIDE HOME LOANS, INC	8	\$1,552,373.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,946,387.09	87.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,498,760.09	100%	0	\$0.00		0	\$0.00
31402GV42	COUNTRYWIDE HOME LOANS, INC	20	\$2,599,560.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,506,656.06	74.28%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,106,216.06	100%	0	\$0.00		0	\$0.00
31402GV59	COUNTRYWIDE HOME LOANS, INC	11	\$2,306,492.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,899,570.68	77.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,206,062.68	100%	0	\$0.00		0	\$0.00
31402GV67	COUNTRYWIDE HOME LOANS, INC	78	\$4,536,975.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,447,709.29	62.14%	0	\$0.00	NA	0	\$0.00
Total		209	\$11,984,684.29	100%	0	\$0.00		0	\$0.00

31402GV75		COUNTRYWIDE HOME LOANS, INC	37	\$6,102,925.12	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,306,550.43	46.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,409,475.55	100%	0	\$0.00		0	\$0.00
31402GV83		COUNTRYWIDE HOME LOANS, INC	107	\$5,985,463.91	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$6,721,950.06	52.9%	0	\$0.00	NA	0	\$0.00
Total			224	\$12,707,413.97	100%	0	\$0.00		0	\$0.00
31402GV91		COUNTRYWIDE HOME LOANS, INC	21	\$3,345,574.46	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,170,139.36	76.95%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,515,713.82	100%	0	\$0.00		0	\$0.00
31402GVA8		COUNTRYWIDE HOME LOANS, INC	13	\$1,686,873.20	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$19,274,823.41	91.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$20,961,696.61	100%	0	\$0.00		0	\$0.00
31402GVB6		COUNTRYWIDE HOME LOANS, INC	2	\$333,652.70	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,880,290.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,213,942.93	100%	0	\$0.00		0	\$0.00
31402GVC4		COUNTRYWIDE HOME LOANS, INC	3	\$517,389.49	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,757,406.97	94.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,274,796.46	100%	0	\$0.00		0	\$0.00
31402GVD2		COUNTRYWIDE HOME LOANS, INC	5	\$312,418.88	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,515,364.99	82.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,827,783.87	100%	0	\$0.00		0	\$0.00
31402GVE0		COUNTRYWIDE HOME LOANS, INC	6	\$1,121,711.50	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,761,414.02	93.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,883,125.52	100%	0	\$0.00		0	\$0.00
31402GVF7		COUNTRYWIDE HOME LOANS, INC	1	\$251,749.13	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,680,660.74	97.47%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,932,409.87	100%	0	\$0.00		0	\$0.00
31402GVG5		COUNTRYWIDE HOME	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	12	\$2,547,557.81	58.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,331,762.72	100%	0	\$0.00		0	\$0.00
31402GVK6		COUNTRYWIDE HOME LOANS, INC	10	\$1,641,495.62	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,671,215.97	92.3%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,312,711.59	100%	0	\$0.00		0	\$0.00
31402GVN0		COUNTRYWIDE HOME LOANS, INC	29	\$4,784,814.30	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,947,303.15	75.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,732,117.45	100%	0	\$0.00		0	\$0.00
31402GVP5		COUNTRYWIDE HOME LOANS, INC	255	\$38,139,141.29	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,861,401.67	36.44%	0	\$0.00	NA	0	\$0.00
Total			401	\$60,000,542.96	100%	0	\$0.00		0	\$0.00
31402GVQ3		COUNTRYWIDE HOME LOANS, INC	180	\$24,148,543.54	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$10,851,703.14	31%	0	\$0.00	NA	0	\$0.00
Total			268	\$35,000,246.68	100%	0	\$0.00		0	\$0.00
31402GVR1		COUNTRYWIDE HOME LOANS, INC	118	\$18,750,139.10	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,252,882.28	46.43%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,003,021.38	100%	0	\$0.00		0	\$0.00
31402GVS9		COUNTRYWIDE HOME LOANS, INC	38	\$5,710,044.51	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,293,619.47	42.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,003,663.98	100%	0	\$0.00		0	\$0.00
31402GVT7		COUNTRYWIDE HOME LOANS, INC	256	\$38,028,837.61	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$26,972,757.78	41.5%	0	\$0.00	NA	0	\$0.00
Total			409	\$65,001,595.39	100%	0	\$0.00		0	\$0.00
31402GVU4		COUNTRYWIDE HOME LOANS, INC	61	\$8,835,411.92	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,621.03	100%	0	\$0.00		0	\$0.00
31402GVV2		COUNTRYWIDE HOME LOANS, INC	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,805.43	100%	0	\$0.00		0	\$0.00
31402GVX8		COUNTRYWIDE HOME LOANS, INC	1	\$43,686.33	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,450.55	46.16%	0	\$0.00	NA	0	\$0.00
Total			2	\$81,136.88	100%	0	\$0.00		0	\$0.00
31402GW25		COUNTRYWIDE HOME LOANS, INC	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$59,849,012.00	93.41%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,071,832.61	100%	0	\$0.00		0	\$0.00
31402GW33		COUNTRYWIDE HOME LOANS, INC	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,530,778.01	88.93%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,961,000.23	100%	0	\$0.00		0	\$0.00
31402GW41		COUNTRYWIDE HOME LOANS, INC	60	\$11,915,668.71	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,915,668.71	100%	0	\$0.00		0	\$0.00
31402GW58		COUNTRYWIDE HOME LOANS, INC	3	\$524,975.07	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,579,772.31	98.41%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,104,747.38	100%	0	\$0.00		0	\$0.00
31402GW66		COUNTRYWIDE HOME LOANS, INC	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	0	\$0.00
Total			337	\$30,922,504.40	100%	0	\$0.00		0	\$0.00
31402GW74		COUNTRYWIDE HOME LOANS, INC	94	\$6,378,753.23	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,960,643.99	63.21%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,339,397.22	100%	0	\$0.00		0	\$0.00
31402GW82		COUNTRYWIDE HOME LOANS, INC	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	0	\$0.00
Total			129	\$11,635,562.71	100%	0	\$0.00		0	\$0.00
31402GW90		COUNTRYWIDE HOME LOANS, INC	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,313,414.76	100%	0	\$0.00		0	\$0.00

31402GWA7	COUNTRYWIDE HOME LOANS, INC	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0	\$0.00
Total		169	\$28,132,319.20	100%	0	\$0.00		0	\$0.00
31402GWB5	COUNTRYWIDE HOME LOANS, INC	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0	\$0.00
Total		305	\$21,040,536.15	100%	0	\$0.00		0	\$0.00
31402GWC3	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,718,505.85	56.5%	0	\$0.00	NA	0	\$0.00
Total		337	\$33,131,996.77	100%	0	\$0.00		0	\$0.00
31402GWD1	COUNTRYWIDE HOME LOANS, INC	71	\$14,056,806.80	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	0	\$0.00
Total		235	\$49,756,233.58	100%	0	\$0.00		0	\$0.00
31402GWE9	COUNTRYWIDE HOME LOANS, INC	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,139,220.41	70.66%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,934,062.48	100%	0	\$0.00		0	\$0.00
31402GWH2	COUNTRYWIDE HOME LOANS, INC	41	\$6,338,116.60	34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,305,030.46	66%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,643,147.06	100%	0	\$0.00		0	\$0.00
31402GWJ8	COUNTRYWIDE HOME LOANS, INC	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,903,320.77	100%	0	\$0.00		0	\$0.00
31402GWK5	COUNTRYWIDE HOME LOANS, INC	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0	\$0.00
Total		226	\$49,445,520.24	100%	0	\$0.00		0	\$0.00
31402GWL3	COUNTRYWIDE HOME LOANS, INC	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,251,733.73	100%	0	\$0.00		0	\$0.00

31402GWM1	COUNTRYWIDE HOME LOANS, INC	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$28,364,640.10	88.85%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,924,087.10	100%	0	\$0.00		0	\$0.00
31402GWP4	COUNTRYWIDE HOME LOANS, INC	27	\$4,142,371.00	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,998,233.14	83.52%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,140,604.14	100%	0	\$0.00		0	\$0.00
31402GWQ2	COUNTRYWIDE HOME LOANS, INC	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,472,053.58	71.64%	0	\$0.00	NA	0	\$0.00
Total		325	\$64,868,226.08	100%	0	\$0.00		0	\$0.00
31402GWR0	COUNTRYWIDE HOME LOANS, INC	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$44,745,547.30	81.8%	0	\$0.00	NA	0	\$0.00
Total		242	\$54,698,886.30	100%	0	\$0.00		0	\$0.00
31402GWS8	COUNTRYWIDE HOME LOANS, INC	63	\$13,428,012.17	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$50,937,921.24	79.14%	0	\$0.00	NA	0	\$0.00
Total		285	\$64,365,933.41	100%	0	\$0.00		0	\$0.00
31402GWU3	COUNTRYWIDE HOME LOANS, INC	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,809,609.12	100%	0	\$0.00		0	\$0.00
31402GWW1	COUNTRYWIDE HOME LOANS, INC	4	\$613,132.33	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,161,799.40	100%	0	\$0.00		0	\$0.00
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,000,427.16	100%	0	\$0.00		0	\$0.00
31402GWX7	COUNTRYWIDE HOME LOANS, INC	8	\$893,469.19	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,053,220.31	100%	0	\$0.00		0	\$0.00
31402GWZ2	Unavailable	8	\$1,353,379.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,379.14	100%	0	\$0.00		0	\$0.00

31402GX24	COUNTRYWIDE HOME LOANS, INC	4	\$379,900.65	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,231,357.64	89.48%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,611,258.29	100%	0	\$0.00		0	\$0.00
31402GX32	COUNTRYWIDE HOME LOANS, INC	11	\$1,594,627.62	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,565,038.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,159,665.62	100%	0	\$0.00		0	\$0.00
31402GX57	COUNTRYWIDE HOME LOANS, INC	5	\$512,575.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,705,409.75	87.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,217,984.75	100%	0	\$0.00		0	\$0.00
31402GX65	COUNTRYWIDE HOME LOANS, INC	16	\$3,769,707.00	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,431,795.00	80.37%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,201,502.00	100%	0	\$0.00		0	\$0.00
31402GX81	COUNTRYWIDE HOME LOANS, INC	14	\$1,803,602.14	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,120,107.90	69.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,923,710.04	100%	0	\$0.00		0	\$0.00
31402GX99	COUNTRYWIDE HOME LOANS, INC	99	\$18,406,863.00	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,883,232.12	24.22%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,290,095.12	100%	0	\$0.00		0	\$0.00
31402GXA6	COUNTRYWIDE HOME LOANS, INC	47	\$8,123,231.86	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$37,330,234.02	82.13%	0	\$0.00	NA	0	\$0.00
Total		248	\$45,453,465.88	100%	0	\$0.00		0	\$0.00
31402GXB4	COUNTRYWIDE HOME LOANS, INC	176	\$21,914,593.21	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$39,717,947.83	64.44%	0	\$0.00	NA	0	\$0.00
Total		447	\$61,632,541.04	100%	0	\$0.00		0	\$0.00
31402GXC2	COUNTRYWIDE HOME LOANS, INC	221	\$16,118,356.00	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$12,916,245.06	44.49%	0	\$0.00	NA	0	\$0.00
Total		392	\$29,034,601.06	100%	0	\$0.00		0	\$0.00
31402GXD0	COUNTRYWIDE HOME	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	274	\$26,810,342.97	62.61%	0	\$0.00	NA	0	\$0.00
Total			438	\$42,819,702.97	100%	0	\$0.00		0	\$0.00
31402GXE8		COUNTRYWIDE HOME LOANS, INC	174	\$32,850,103.09	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	546	\$108,183,148.70	76.71%	0	\$0.00	NA	0	\$0.00
Total			720	\$141,033,251.79	100%	0	\$0.00		0	\$0.00
31402GXF5		COUNTRYWIDE HOME LOANS, INC	42	\$7,232,027.72	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,736,270.53	71.04%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,968,298.25	100%	0	\$0.00		0	\$0.00
31402GXH1		COUNTRYWIDE HOME LOANS, INC	74	\$12,103,004.13	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,533,833.58	54.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,636,837.71	100%	0	\$0.00		0	\$0.00
31402GXJ7		COUNTRYWIDE HOME LOANS, INC	148	\$19,511,213.69	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,029,859.77	40.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,541,073.46	100%	0	\$0.00		0	\$0.00
31402GXX4		COUNTRYWIDE HOME LOANS, INC	120	\$26,677,650.35	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$40,118,303.24	60.06%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,795,953.59	100%	0	\$0.00		0	\$0.00
31402GXL2		COUNTRYWIDE HOME LOANS, INC	210	\$45,784,266.02	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$41,007,591.45	47.25%	0	\$0.00	NA	0	\$0.00
Total			387	\$86,791,857.47	100%	0	\$0.00		0	\$0.00
31402GXM0		COUNTRYWIDE HOME LOANS, INC	24	\$5,331,634.00	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,856,656.17	88.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,188,290.17	100%	0	\$0.00		0	\$0.00
31402GXN8		COUNTRYWIDE HOME LOANS, INC	23	\$2,809,041.00	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,244,644.14	85.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,053,685.14	100%	0	\$0.00		0	\$0.00
31402GXQ1		COUNTRYWIDE HOME LOANS, INC	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	95	\$18,385,611.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,645,084.00	100%	0	\$0.00		0	\$0.00
31402GXR9		COUNTRYWIDE HOME LOANS, INC	12	\$2,973,921.52	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,141,248.80	81.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,115,170.32	100%	0	\$0.00		0	\$0.00
31402GXS7		COUNTRYWIDE HOME LOANS, INC	88	\$17,941,172.03	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$88,653,654.46	83.17%	0	\$0.00	NA	0	\$0.00
Total			490	\$106,594,826.49	100%	0	\$0.00		0	\$0.00
31402GXT5		COUNTRYWIDE HOME LOANS, INC	6	\$425,175.00	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,575,005.30	78.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,180.30	100%	0	\$0.00		0	\$0.00
31402GXU2		COUNTRYWIDE HOME LOANS, INC	1	\$357,356.31	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,135,737.16	94.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,493,093.47	100%	0	\$0.00		0	\$0.00
31402GXV0		COUNTRYWIDE HOME LOANS, INC	3	\$471,786.85	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,991,509.79	100%	0	\$0.00		0	\$0.00
31402GXX6		COUNTRYWIDE HOME LOANS, INC	5	\$318,284.38	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,797,446.48	100%	0	\$0.00		0	\$0.00
31402GXY4		Unavailable	41	\$3,963,857.21	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,963,857.21	100%	0	\$0.00		0	\$0.00
31402GXZ1		COUNTRYWIDE HOME LOANS, INC	3	\$235,714.75	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,407,366.70	100%	0	\$0.00		0	\$0.00
31402GY23		COUNTRYWIDE HOME LOANS, INC	65	\$11,844,510.14	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,349,897.59	69.78%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,194,407.73	100%	0	\$0.00		0	\$0.00

31402GY31		COUNTRYWIDE HOME LOANS, INC	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,775,073.18	68.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,099,992.70	100%	0	\$0.00		0	\$0.00
31402GY49		COUNTRYWIDE HOME LOANS, INC	20	\$5,023,142.24	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,630,576.58	67.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,653,718.82	100%	0	\$0.00		0	\$0.00
31402GY64		COUNTRYWIDE HOME LOANS, INC	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,160,924.54	70.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,902,333.68	100%	0	\$0.00		0	\$0.00
31402GY72		COUNTRYWIDE HOME LOANS, INC	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,646,171.26	80.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,680,271.26	100%	0	\$0.00		0	\$0.00
31402GY80		COUNTRYWIDE HOME LOANS, INC	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$29,639,270.04	100%	0	\$0.00		0	\$0.00
31402GY98		COUNTRYWIDE HOME LOANS, INC	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$41,687,131.43	88.86%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,915,222.43	100%	0	\$0.00		0	\$0.00
31402GYB3		COUNTRYWIDE HOME LOANS, INC	178	\$34,599,307.85	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,819,835.80	37.57%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,419,143.65	100%	0	\$0.00		0	\$0.00
31402GYC1		COUNTRYWIDE HOME LOANS, INC	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	0	\$0.00
Total			478	\$85,001,616.89	100%	0	\$0.00		0	\$0.00
31402GYJ6		COUNTRYWIDE HOME LOANS, INC	3	\$170,823.43	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,922,054.66	100%	0	\$0.00		0	\$0.00
31402GYM9		COUNTRYWIDE HOME	25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
Total			25	\$4,362,267.13	100%	0	\$0.00		0	\$0.00
31402GYN7		COUNTRYWIDE HOME LOANS, INC	183	\$34,114,714.75	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,114,714.75	100%	0	\$0.00		0	\$0.00
31402GYP2		COUNTRYWIDE HOME LOANS, INC	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,733,841.00	100%	0	\$0.00		0	\$0.00
31402GYQ0		COUNTRYWIDE HOME LOANS, INC	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,506,993.52	100%	0	\$0.00		0	\$0.00
31402GYR8		COUNTRYWIDE HOME LOANS, INC	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,383,366.44	100%	0	\$0.00		0	\$0.00
31402GYT4		COUNTRYWIDE HOME LOANS, INC	98	\$5,531,870.74	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,454,192.40	49.65%	0	\$0.00	NA	0	\$0.00
Total			193	\$10,986,063.14	100%	0	\$0.00		0	\$0.00
31402GYU1		COUNTRYWIDE HOME LOANS, INC	40	\$3,916,846.41	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,940,978.79	63.93%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,857,825.20	100%	0	\$0.00		0	\$0.00
31402GYW7		COUNTRYWIDE HOME LOANS, INC	35	\$6,939,278.00	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,780,942.80	69.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,720,220.80	100%	0	\$0.00		0	\$0.00
31402GYY3		COUNTRYWIDE HOME LOANS, INC	7	\$1,054,965.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,235,263.91	89.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,290,228.91	100%	0	\$0.00		0	\$0.00
31402GYZ0		COUNTRYWIDE HOME LOANS, INC	19	\$1,749,488.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,028,110.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,777,598.00	100%	0	\$0.00		0	\$0.00

31402GZA4	COUNTRYWIDE HOME LOANS, INC	15	\$3,488,784.31	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,294,714.77	85.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,783,499.08	100%	0	\$0.00		0	\$0.00
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,804,068.26	7.92%	0	\$0.00	NA	0	\$0.00
Total		397	\$48,002,250.41	100%	0	\$0.00		0	\$0.00
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,426,753.50	6.07%	0	\$0.00	NA	0	\$0.00
Total		322	\$40,010,217.10	100%	0	\$0.00		0	\$0.00
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,255,509.88	15.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,220,186.24	100%	0	\$0.00		0	\$0.00
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,415,999.23	18.18%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,787,093.28	100%	0	\$0.00		0	\$0.00
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,011,255.11	100%	0	\$0.00		0	\$0.00
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,429.95	1.37%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,656,275.42	100%	0	\$0.00		0	\$0.00
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$575,234.79	4.47%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,882,806.08	100%	0	\$0.00		0	\$0.00
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,360,156.16	7.29%	0	\$0.00	NA	0	\$0.00
Total		261	\$46,065,555.57	100%	0	\$0.00		0	\$0.00
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,861.76	100%	0	\$0.00		0	\$0.00
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,099.25	2.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,382,512.25	100%	0	\$0.00		0	\$0.00
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,284,902.57	4.81%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,732,353.76	100%	0	\$0.00		0	\$0.00
31402H2A8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0	\$0.00
Total			465	\$80,979,217.23	100%	0	\$0.00		0	\$0.00
31402H2B6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,799,724.35	100%	0	\$0.00		0	\$0.00
31402H2N0		MARKET STREET MORTGAGE CORPORATION	12	\$1,031,609.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,609.76	100%	0	\$0.00		0	\$0.00
31402H2P5		THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,938,936.53	100%	0	\$0.00		0	\$0.00
31402H2Q3		THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,033,188.35	100%	0	\$0.00		0	\$0.00
31402H2R1		THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,001,886.31	100%	0	\$0.00		0	\$0.00
31402H2S9		THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,009,593.60	100%	0	\$0.00		0	\$0.00
31402H2T7		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,008,858.88	100%	0	\$0.00		0	\$0.00
31402H2U4		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,000,243.80	100%	0	\$0.00		0	\$0.00
31402H2X8		Unavailable	2	\$187,211.66	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$187,211.66	100%	0	\$0.00		0	\$0.00
31402H3F6		VALLEY NATIONAL BANK	44	\$7,031,367.78	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,031,367.78	100%	0	\$0.00		0	\$0.00

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31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,738,667.23	100%	0	\$0.00		0	\$0.00
31402H3K5	WACHOVIA MORTGAGE CORPORATION	6	\$566,351.61	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,280,918.83	85.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,847,270.44	100%	0	\$0.00		0	\$0.00
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,095,004.03	93.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,603,123.27	100%	0	\$0.00		0	\$0.00
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,466,679.22	81.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,780,959.90	100%	0	\$0.00		0	\$0.00
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$837,630.12	36.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,308,853.79	100%	0	\$0.00		0	\$0.00
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,987,829.13	60.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,260,866.26	100%	0	\$0.00		0	\$0.00
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,270,503.55	56.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,783,608.80	100%	0	\$0.00		0	\$0.00
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,911,810.24	50.86%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,656,831.05	100%	0	\$0.00		0	\$0.00
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,448,692.29	73.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,683,633.64	100%	0	\$0.00		0	\$0.00
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$401,202.86	8.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,463,476.39	100%	0	\$0.00		0	\$0.00
31402H5N7		THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,888,516.05	51.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,527,997.24	100%	0	\$0.00		0	\$0.00
31402H5P2		THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,142,169.83	43.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,385,362.84	100%	0	\$0.00		0	\$0.00
31402H5Q0		THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69	93.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,939,739.69	100%	0	\$0.00		0	\$0.00
31402H5R8		THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,772,507.48	63.26%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,350,355.11	100%	0	\$0.00		0	\$0.00
31402H5S6		THE HUNTINGTON NATIONAL BANK	30	\$2,786,335.27	97.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,860,335.27	100%	0	\$0.00		0	\$0.00
31402H5T4		THE HUNTINGTON NATIONAL BANK	52	\$8,071,575.00	66.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,150,600.00	33.96%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,222,175.00	100%	0	\$0.00		0	\$0.00
31402H5U1		THE HUNTINGTON NATIONAL BANK	42	\$7,900,819.46	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,599,917.38	54.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,500,736.84	100%	0	\$0.00		0	\$0.00
31402H5V9		THE HUNTINGTON NATIONAL BANK	55	\$6,990,244.17	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,921,252.29	35.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,911,496.46	100%	0	\$0.00		0	\$0.00
31402H5W7		THE HUNTINGTON NATIONAL BANK	13	\$1,719,305.88	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,727,852.91	50.12%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,447,158.79	100%	0	\$0.00		0	\$0.00
31402H5X5		THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,253,346.22	31.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,236,582.53	100%	0	\$0.00		0	\$0.00
31402H5Y3		THE HUNTINGTON NATIONAL BANK	53	\$4,166,248.69	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,091.20	31.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,111,339.89	100%	0	\$0.00		0	\$0.00
31402H5Z0		THE HUNTINGTON NATIONAL BANK	49	\$6,119,998.82	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,906,367.19	49.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,026,366.01	100%	0	\$0.00		0	\$0.00
31402H6A4		THE HUNTINGTON NATIONAL BANK	65	\$7,505,390.09	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,693.05	4.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,846,083.14	100%	0	\$0.00		0	\$0.00
31402H6B2		THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,040,275.00	65.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,684,999.00	100%	0	\$0.00		0	\$0.00
31402H6C0		THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,464,362.19	42.04%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,376,160.51	100%	0	\$0.00		0	\$0.00
31402H6D8		THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,400.00	10.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,808,400.00	100%	0	\$0.00		0	\$0.00
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
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

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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
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	429	\$45,305,704.28	56.35%	0	\$0.00	NA	0	\$0.00
Total		760	\$80,405,518.95	100%	0	\$0.00		0	\$0.00
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$45,024,506.29	68.19%	0	\$0.00	NA	0	\$0.00
Total		371	\$66,023,932.25	100%	0	\$0.00		0	\$0.00
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,297,079.87	53.64%	0	\$0.00	NA	0	\$0.00
Total		420	\$71,402,611.34	100%	0	\$0.00		0	\$0.00
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,705,293.17	72.91%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,540,641.79	100%	0	\$0.00		0	\$0.00
31402HGI4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$65,032,160.33	56.17%	0	\$0.00	NA	0	\$0.00
Total		537	\$115,783,940.92	100%	0	\$0.00		0	\$0.00

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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
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	56	\$7,765,064.25	61.95%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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 MORTGAGE CORPORATION	16	\$943,707.42	58.14%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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			13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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		UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0	\$0.00	NA	0	\$0.00
		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
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

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31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
Total		210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00
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

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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
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

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		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
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
	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

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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
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
31402HQQW4	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
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

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	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
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

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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
	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
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			29	\$4,859,000.00	53.15%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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	33	\$4,242,571.13	30.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31402HVV4		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 CORPORATION	101	\$17,587,851.00	54.23%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78%	0	\$0.00	NA	0	\$0.00
	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
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	38	\$6,777,020.45	37.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	62	\$13,011,814.23	24.78%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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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	100	\$11,476,283.47	29.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	26	\$3,465,380.00	14.99%	0	\$0.00	NA	0	\$0.00
		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
		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
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
		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

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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
31402JAO0	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

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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
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	96	\$14,035,449.88	41.66%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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 CORPORATION	17	\$2,335,550.00	18.42%	0	\$0.00	NA	0	\$0.00
		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

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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
	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
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
		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

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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		5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		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 CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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
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
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
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

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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
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
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

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		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 LOANS, INC	26	\$4,339,095.27	16.39%	0	\$0.00	NA	0	\$0.00
		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
		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

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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		COUNTRYWIDE HOME LOANS, INC	86	\$11,229,783.45	18.71%	0	\$0.00	NA	0	\$0.00
		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
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 LOANS, INC	13	\$2,012,694.42	66.36%	0	\$0.00	NA	0	\$0.00
		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

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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
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
	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	32	\$3,345,090.00	17.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31402JWV4		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
	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	50	\$8,484,697.03	12.19%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 LOANS, INC	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0	\$0.00
		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
	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

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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	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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
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 LOANS, INC	102	\$15,632,687.09	39.08%	0	\$0.00	NA	0	\$0.00
		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 CORPORATION	47	\$4,533,763.68	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,533,763.68	100%	0	\$0.00		0	\$0.00
31402KA20	COUNTRYWIDE HOME LOANS, INC	69	\$8,960,335.00	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,508,723.44	76.71%	0	\$0.00	NA	0	\$0.00
Total		295	\$38,469,058.44	100%	0	\$0.00		0	\$0.00
31402KA38	COUNTRYWIDE HOME LOANS, INC	53	\$11,000,882.23	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$32,217,111.53	74.55%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,217,993.76	100%	0	\$0.00		0	\$0.00
31402KA46	COUNTRYWIDE HOME LOANS, INC	42	\$9,261,322.00	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$63,166,545.96	87.21%	0	\$0.00	NA	0	\$0.00
Total		334	\$72,427,867.96	100%	0	\$0.00		0	\$0.00
31402KA53	COUNTRYWIDE HOME LOANS, INC	26	\$4,916,695.00	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,488,119.67	100%	0	\$0.00		0	\$0.00

31402KA61		COUNTRYWIDE HOME LOANS, INC	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,313,349.05	100%	0	\$0.00		0	\$0.00
31402KA79		COUNTRYWIDE HOME LOANS, INC	4	\$1,043,200.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,130,458.00	90.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,173,658.00	100%	0	\$0.00		0	\$0.00
31402KAA2		COUNTRYWIDE HOME LOANS, INC	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,397,353.54	100%	0	\$0.00		0	\$0.00
31402KAB0		COUNTRYWIDE HOME LOANS, INC	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,928,663.59	100%	0	\$0.00		0	\$0.00
31402KAC8		COUNTRYWIDE HOME LOANS, INC	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,748,504.19	100%	0	\$0.00		0	\$0.00
31402KAD6		COUNTRYWIDE HOME LOANS, INC	22	\$4,750,158.71	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,230,881.27	66.02%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,981,039.98	100%	0	\$0.00		0	\$0.00
31402KAE4		COUNTRYWIDE HOME LOANS, INC	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,382,091.00	100%	0	\$0.00		0	\$0.00
31402KAF1		COUNTRYWIDE HOME LOANS, INC	5	\$840,512.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,451,065.08	100%	0	\$0.00		0	\$0.00
31402KAG9		COUNTRYWIDE HOME LOANS, INC	9	\$1,069,538.00	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,260,564.00	100%	0	\$0.00		0	\$0.00
31402KAH7		COUNTRYWIDE HOME	30	\$2,739,173.00	30.37%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 LOANS, INC	1	\$86,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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
		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
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

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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 MORTGAGE CORPORATION	9	\$1,860,600.00	100%	0	\$0.00	NA	0	\$0.00
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	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		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
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

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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
31402KGF5	Unavailable	32	\$5,724,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,724,200.00	100%	0	\$0.00		0	\$0.00
31402KGH1	Unavailable	38	\$7,386,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,386,470.00	100%	0	\$0.00		0	\$0.00
31402K GK4	Unavailable	47	\$2,438,839.39	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,438,839.39	100%	0	\$0.00		0	\$0.00
31402KGL2	Unavailable	15	\$1,455,706.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,706.02	100%	0	\$0.00		0	\$0.00
31402KGM0	Unavailable	29	\$2,887,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,887,200.00	100%	0	\$0.00		0	\$0.00
31402KGN8	Unavailable	25	\$1,726,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,726,970.00	100%	0	\$0.00		0	\$0.00
31402KGP3	Unavailable	56	\$10,838,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,838,880.00	100%	0	\$0.00		0	\$0.00
31402KGQ1	Unavailable	15	\$2,438,016.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,438,016.59	100%	0	\$0.00		0	\$0.00
31402KGR9	Unavailable	5	\$1,360,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,360,500.00	100%	0	\$0.00		0	\$0.00
31402KGS7	Unavailable	127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00
31402KGT5	Unavailable	15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00

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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
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

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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
	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

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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
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
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

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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
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
31402KT87		78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			78	\$14,179,192.17	100%	0	\$0.00		0
31402KU69		BANK OF AMERICA NA	859	\$47,711,849.50	100%	0	\$0.00	NA	0
Total			859	\$47,711,849.50	100%	0	\$0.00		0
31402KU77		BANK OF AMERICA NA	564	\$51,239,587.40	100%	0	\$0.00	NA	0
Total			564	\$51,239,587.40	100%	0	\$0.00		0
31402KU93		BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0
Total			104	\$15,945,947.58	100%	0	\$0.00		0
31402KUJ1		AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0
Total			82	\$15,493,183.77	100%	0	\$0.00		0
31402KUK8		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0
Total			99	\$18,789,770.10	100%	0	\$0.00		0
31402KUU6		AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0
Total			96	\$18,279,516.52	100%	0	\$0.00		0
31402KUV4		AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0
Total			110	\$22,225,469.34	100%	0	\$0.00		0
31402KVA9		BANK OF AMERICA NA	95	\$14,760,600.48	100%	0	\$0.00	NA	0
Total			95	\$14,760,600.48	100%	0	\$0.00		0
31402KVB7		BANK OF AMERICA NA	44	\$6,634,414.10	100%	0	\$0.00	NA	0
Total			44	\$6,634,414.10	100%	0	\$0.00		0
31402KVC5		BANK OF AMERICA NA	140	\$16,667,316.81	100%	0	\$0.00	NA	0
Total			140	\$16,667,316.81	100%	0	\$0.00		0
31402KVD3		BANK OF AMERICA NA	126	\$17,614,885.04	100%	0	\$0.00	NA	0
Total			126	\$17,614,885.04	100%	0	\$0.00		0
31402KVE1		BANK OF AMERICA NA	14	\$3,091,152.24	100%	0	\$0.00	NA	0
Total			14	\$3,091,152.24	100%	0	\$0.00		0
31402KVF8		BANK OF AMERICA NA	60	\$12,047,004.64	100%	0	\$0.00	NA	0
Total			60	\$12,047,004.64	100%	0	\$0.00		0

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
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
31402K VW1	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

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Total			43	\$6,232,826.92	100%	0	\$0.00		0	\$0.00
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
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
31402LL26			104	\$8,955,083.52	88.31%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
		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

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		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
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

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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
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
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		NOMURA CREDIT AND CAPITAL, INC	173	\$30,279,879.18	100%	0	\$0.00	NA	0	\$0.00
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
	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			37	\$6,124,235.00	10.95%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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 LOANS, INC	101	\$9,132,026.00	36.27%	0	\$0.00	NA	0	\$0.00
		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	43	\$6,830,785.00	24.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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
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

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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
31402NJL3		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
31402NJNI9		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
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
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
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			61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			61	\$7,893,398.62	100%	0	\$0.00		0
31402NVY1		DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA	0
Total			177	\$34,887,275.03	100%	0	\$0.00		0
31402NW20		DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA	0
Total			8	\$1,318,012.53	100%	0	\$0.00		0
31402NWA2		DLJ MORTGAGE CAPITAL INC	22	\$3,431,496.88	100%	0	\$0.00	NA	0
Total			22	\$3,431,496.88	100%	0	\$0.00		0
31402NWB0		DLJ MORTGAGE CAPITAL INC	71	\$10,538,847.34	100%	0	\$0.00	NA	0
Total			71	\$10,538,847.34	100%	0	\$0.00		0
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA	0
Total			64	\$13,045,784.99	100%	0	\$0.00		0
31402NWE4		DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA	0
Total			208	\$34,635,418.14	100%	0	\$0.00		0
31402NWF1		DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA	0
Total			30	\$5,082,100.31	100%	0	\$0.00		0
31402NWK0		DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0	\$0.00	NA	0
Total			33	\$4,663,314.86	100%	0	\$0.00		0
31402NWU8		DLJ MORTGAGE CAPITAL INC	65	\$10,413,018.03	100%	0	\$0.00	NA	0
Total			65	\$10,413,018.03	100%	0	\$0.00		0
31402NWW4		DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0	\$0.00	NA	0
Total			51	\$10,290,791.54	100%	0	\$0.00		0
31402NY28		LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA	0
Total			186	\$39,241,165.51	100%	0	\$0.00		0

31402NY36	LEHMAN BROTHERS HOLDINGS, INC	348	\$75,658,361.31	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$75,658,361.31	100%	0	\$0.00		0	\$0.00
31402NY44	LEHMAN BROTHERS HOLDINGS, INC	218	\$40,812,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$40,812,590.00	100%	0	\$0.00		0	\$0.00
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC	395	\$78,309,915.94	100%	0	\$0.00	NA	0	\$0.00
Total		395	\$78,309,915.94	100%	0	\$0.00		0	\$0.00
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,578,786.68	100%	0	\$0.00		0	\$0.00
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,325,684.13	100%	0	\$0.00		0	\$0.00
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$738,210.14	100%	0	\$0.00		0	\$0.00
31402NZ84	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,804,924.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,804,924.68	100%	0	\$0.00		0	\$0.00
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC	34	\$6,271,779.61	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,271,779.61	100%	0	\$0.00		0	\$0.00
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,834,544.05	100%	0	\$0.00		0	\$0.00
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,936,209.72	100%	0	\$0.00		0	\$0.00
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,622,598.80	100%	0	\$0.00		0	\$0.00
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$3,859,457.40	100%	0	\$0.00		0	\$0.00
31402NZX9		SELF-HELP VENTURES FUND	13	\$1,082,292.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,292.70	100%	0	\$0.00		0	\$0.00
31402NZY7		SELF-HELP VENTURES FUND	17	\$1,049,952.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,049,952.78	100%	0	\$0.00		0	\$0.00
31402NZZ4		SELF-HELP VENTURES FUND	49	\$4,191,009.67	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,191,009.67	100%	0	\$0.00		0	\$0.00
31371LB24		HOMESTREET BANK	15	\$3,272,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,272,450.00	100%	0	\$0.00		0	\$0.00
31371LBY4		HOMESTREET BANK	21	\$4,154,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,154,050.00	100%	0	\$0.00		0	\$0.00
31371LCA5		ABN AMRO MORTGAGE GROUP, INC	4	\$319,770.02	0.02%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	42	\$4,702,643.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	76	\$9,258,613.40	0.45%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	679	\$105,744,356.34	5.16%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26%	0	\$0.00	NA	0	\$0.00
		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
		5	\$900,654.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION								
	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
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,209,986.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$1,122,877.26	0.32%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	3	\$124,462.54	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,434,789.00	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$450,142.49	0.13%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$305,356.79	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,281,432.50	0.37%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$552,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$535,477.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$3,469,844.43	1%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$51,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	15	\$1,030,096.83	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	83	\$12,695,117.62	3.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$195,289.40	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$784,057.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,353	\$172,481,170.45	49.67%	0	\$0.00	NA	0	\$0.00
Total		2,900	\$347,181,487.74	100%	0	\$0.00			\$0.00
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02%	0	\$0.00	NA	0	\$0.00

	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	10	\$1,000,424.99	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEANC 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
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	211	\$26,007,432.54	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	71	\$9,227,545.27	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	104	\$16,651,881.36	0.26%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$59,076.08	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$721,281.01	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	364	\$66,689,489.88	1.04%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14%	0	\$0.00	NA	0	\$0.00
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
	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	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
	PINE STATE MORTGAGE CORPORATION	3	\$601,399.99	0.05%	0	\$0.00	NA	0	\$0.00
	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	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	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

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	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
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
		8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0 \$0.0
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0 \$0.0
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0 \$0.0
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0 \$0.0
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0 \$0.0
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0 \$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0 \$0.0
		6	\$641,292.58	0.27%	0	\$0.00	NA	0 \$0.0

	THE HUNTINGTON NATIONAL BANK								
	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	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	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
	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 LOAN CORPORATION	1,137	\$183,277,741.36	14.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,566,863.46	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,018,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,564,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	51	\$8,087,409.76	0.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$500,733.59	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,598,849.73	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	29	\$3,674,894.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$618,487.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,322,016.21	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,721,763.35	0.14%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$487,892.34	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	109	\$18,087,607.31	1.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$499,383.73	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$268,388.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$234,823.62	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,999,060.34	0.16%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$5,506,106.82	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,813,998.25	0.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$1,153,657.23	0.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	84	\$10,438,128.47	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,855,560.61	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$1,334,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$6,593,981.52	0.52%	0	\$0.00	NA	0	\$0.00
		12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	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	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	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	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0.00
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0.00
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$559,784.89	1.51%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$334,522.26	0.9%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$248,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$894,225.93	2.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$249,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$873,650.00	2.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$190,079.82	0.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$115,868.82	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,511.40	1.66%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	3	\$367,915.41	0.99%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$122,468.62	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$338,269.68	0.91%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$180,892.60	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$15,801,862.67	42.48%	0	\$0.00	NA	0	\$0.00
Total		414	\$37,178,574.88	100%	0	\$0.00		0	\$0.00
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$584,225.80	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07%	0	\$0.00	NA	0	\$0.00
	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	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0.00

	LOANS, INC								
	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 MORTGAGE)	135	\$24,161,307.42	1.57%	0	\$0.00	NA	0	\$0.00
	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
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
		2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	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
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

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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
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

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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
		5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	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 SAVINGS BANK	1	\$178,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0	\$0.00
	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
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0	\$0.00	NA	0	\$0.00
	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
		4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	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
	WORTHINGTON MORTGAGE GROUP INC	5	\$1,010,180.25	0.34%	0	\$0.00	NA	0	\$0.00
	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
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02%	0	\$0.00	NA	0	\$0.00
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 CARMi	1	\$188,100.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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
	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.00

FIRST STATE BANK MORTGAGE COMPANY, LLC								
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 COMPANY	9	\$1,966,205.51	0.26%	0	\$0.00	NA	0	\$0.00
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

HOMESOWNERS 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
	MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA	0	\$0.00
	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	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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 CREDIT UNION	6	\$1,369,926.13	0.18%	0	\$0.00	NA	0	\$0.00
	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$940,733.94	0.13%	0	\$0.00	NA	0	\$0.00
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
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
	AMERIHOMES 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
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41%	0	\$0.00	NA	0	\$0.00
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
		2	\$504,372.19	0.21%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	1	\$189,002.44	0.08%	0	\$0.00	NA	0 \$0.0
	MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27%	0	\$0.00	NA	0 \$0.0
	MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%	0	\$0.00	NA	0 \$0.0
	MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44%	0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22%	0	\$0.00	NA	0 \$0.0
	MERRILL MERCHANTS BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16%	0	\$0.00	NA	0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,209,726.08	0.5%	0	\$0.00	NA	0 \$0.0
	METROBANK	1	\$186,804.75	0.08%	0	\$0.00	NA	0 \$0.0
	MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0	\$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0	\$0.00	NA	0 \$0.0
	MID-ISLAND MORTGAGE CORP	1	\$208,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	MID-STATE BANK	23	\$4,967,628.22	2.05%	0	\$0.00	NA	0 \$0.0
	MIDWEST LOAN SERVICES INC	2	\$431,448.81	0.18%	0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	8	\$1,528,368.01	0.63%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$947,829.06	0.39%	0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0	\$0.00	NA	0 \$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0	\$0.00	NA	0 \$0.0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0	\$0.00	NA	0 \$0.0
	NORTHMARK BANK	1	\$184,811.38	0.08%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0	\$0.00	NA	0 \$0.0

	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
	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
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
	AMERIHOMES 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
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$534,295.31	0.18%	0	\$0.00	NA	0	\$0.00
	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
		4	\$710,220.00	0.24%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	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	22	\$4,129,644.96	1.38%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC							
	CROWN BANK, N.A	2	\$424,025.00	0.14%	0	\$0.00	NA	0 \$0.0
	DEAN COOPERATIVE BANK	2	\$351,217.25	0.12%	0	\$0.00	NA	0 \$0.0
	DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12%	0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	5	\$967,904.00	0.32%	0	\$0.00	NA	0 \$0.0
	DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19%	0	\$0.00	NA	0 \$0.0
	DOVENMUEHLE FUNDING, INC	1	\$165,857.31	0.06%	0	\$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$174,808.44	0.06%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33%	0	\$0.00	NA	0 \$0.0
	DUPAGE NATIONAL BANK	1	\$149,421.00	0.05%	0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06%	0	\$0.00	NA	0 \$0.0
	EASTERN BANK	1	\$149,415.00	0.05%	0	\$0.00	NA	0 \$0.0
	EXTRACO MORTGAGE	2	\$439,350.81	0.15%	0	\$0.00	NA	0 \$0.0
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%	0	\$0.00	NA	0 \$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12%	0	\$0.00	NA	0 \$0.0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29%	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	4	\$767,749.87	0.26%	0	\$0.00	NA	0 \$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8%	0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE	4	\$871,169.88	0.29%	0	\$0.00	NA	0 \$0.0

COMPANY, L.L.C								
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
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0	\$0.00
	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
		1	\$193,243.38	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY MORTGAGE COMPANY INC								
	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 COMPANY	1	\$294,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
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
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0	\$0.00	NA	0	\$0.00
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
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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
		10	\$2,030,608.45	0.41%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	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 TRUST COMPANY	13	\$2,287,515.25	0.46%	0	\$0.00	NA	0	\$0.00
	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
	MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0	\$0.00	NA	0	\$0.00
	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
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15%	0	\$0.00	NA	0	\$0.00
	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
		1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN								
	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
GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29%	0	\$0.00	NA	0	\$0.00
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
NATIONAL CITY MORTGAGE COMPANY	1	\$237,172.44	0.39%	0	\$0.00	NA	0	\$0.00
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
PRIMEWEST 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	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	LAKES								
	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
		1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST FUTURE CREDIT UNION							
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0 \$0.0
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0 \$0.0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0 \$0.0
	FREEDOM MORTGAGE CORP	1	\$317,000.00	1.63%	0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0 \$0.0
	HAWAII HOME LOANS, INC	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0 \$0.0
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A	1	\$465,000.00	2.39%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0 \$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56%	0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0 \$0.0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0 \$0.0
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0 \$0.0
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0 \$0.0
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	1	\$240,226.00	1.24%	0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0 \$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	2	\$489,400.00	2.52%	0	\$0.00	NA	0 \$0.0

	INC								
	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
		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
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

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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
			66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			83	\$15,110,807.78	100%	0	\$0.00		0
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0
Total			49	\$10,009,616.86	100%	0	\$0.00		0
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0
Total			82	\$15,079,636.86	100%	0	\$0.00		0
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0
Total			61	\$9,939,948.69	100%	0	\$0.00		0
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0
Total			46	\$10,084,214.75	100%	0	\$0.00		0
31390WRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0
Total			59	\$10,050,590.16	100%	0	\$0.00		0
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0
Total			57	\$11,513,387.36	100%	0	\$0.00		0
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0

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

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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
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

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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
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
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

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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	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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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
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
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			7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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

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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
	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

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

Total			12	\$2,058,362.54	100%	0	\$0.00		0	\$0.00
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,384,802.85	100%	0	\$0.00		0	\$0.00
31400PD28		RATE ONE HOME LOANS INC	13	\$1,997,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,997,800.00	100%	0	\$0.00		0	\$0.00
31400PDU6		RATE ONE HOME LOANS INC	11	\$2,017,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,800.00	100%	0	\$0.00		0	\$0.00
31400PDV4		RATE ONE HOME LOANS INC	7	\$1,009,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,050.00	100%	0	\$0.00		0	\$0.00
31400PDX0		RATE ONE HOME LOANS INC	14	\$2,019,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,019,550.00	100%	0	\$0.00		0	\$0.00
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$349,236.20	100%	0	\$0.00		0	\$0.00
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,352,352.09	100%	0	\$0.00		0	\$0.00
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,170,253.21	100%	0	\$0.00		0	\$0.00
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,956,090.20	100%	0	\$0.00		0	\$0.00
31400T4R5		UNION PLANTERS BANK NA	37	\$4,559,387.00	81.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,044,295.11	18.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,603,682.11	100%	0	\$0.00		0	\$0.00
31400T4S3		Unavailable	11	\$1,591,765.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,765.59	100%	0	\$0.00		0	\$0.00
31400T4T1		UNION PLANTERS BANK NA	1	\$113,548.79	0.82%	0	\$0.00	NA	0	\$0.00

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		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
31400VSA1		LEHMAN BROTHERS HOLDINGS, INC	65	\$10,340,628.31	100%	0	\$0.00	NA	0	\$0.00

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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

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		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 CORPORATION (USA)	28	\$5,001,405.29	33.34%	0	\$0.00	NA	0	\$0.00
		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
Total			27	\$5,048,811.00	100%	0	\$0.00		0	\$0.00

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31401DAJ0		KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,476.00	100%	0	\$0.00		0	\$0.00
31401DAK7		KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,038,780.00	100%	0	\$0.00		0	\$0.00
31401DAM3		KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,046,699.62	100%	0	\$0.00		0	\$0.00
31401DAN1		KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,024,720.00	100%	0	\$0.00		0	\$0.00
31401DAQ4		KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,038,458.59	100%	0	\$0.00		0	\$0.00
31401DAS0		KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,397,738.00	100%	0	\$0.00		0	\$0.00
31401DAT8		KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,291,394.00	100%	0	\$0.00		0	\$0.00
31401DAU5		KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,305,497.00	100%	0	\$0.00		0	\$0.00
31401DFD8		Unavailable	22	\$4,801,095.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,801,095.90	100%	0	\$0.00		0	\$0.00
31401DZY0		NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,611,169.75	86.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,029,567.86	100%	0	\$0.00		0	\$0.00
31401EYL7		HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,535,280.00	100%	0	\$0.00		0	\$0.00
31401EYM5		HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,861,790.00	100%	0	\$0.00		0	\$0.00

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

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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	

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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

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		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
31401LB77		WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42%	0	\$0.00	NA	0	\$0.00
		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

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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
		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

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		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
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
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

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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

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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
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

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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
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

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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		20	\$2,510,513.69	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC							
Total			20	\$2,510,513.69	100%	0	\$0.00		0
31401NPG8		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,577,655.33	100%	0	\$0.00	NA	0
Total			15	\$1,577,655.33	100%	0	\$0.00		0
31401NPH6		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,181,746.62	100%	0	\$0.00	NA	0
Total			13	\$1,181,746.62	100%	0	\$0.00		0
31401NPJ2		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,615,827.89	100%	0	\$0.00	NA	0
Total			48	\$9,615,827.89	100%	0	\$0.00		0
31401NPK9		LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0	\$0.00	NA	0
Total			250	\$44,417,676.48	100%	0	\$0.00		0
31401NPL7		LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0	\$0.00	NA	0
Total			446	\$79,039,676.30	100%	0	\$0.00		0
31401NRB7		UNION PLANTERS BANK NA	30	\$2,311,285.81	59.14%	0	\$0.00	NA	0
		Unavailable	19	\$1,596,720.12	40.86%	0	\$0.00	NA	0
Total			49	\$3,908,005.93	100%	0	\$0.00		0
31401NRC5		Unavailable	83	\$12,733,678.58	100%	0	\$0.00	NA	0
Total			83	\$12,733,678.58	100%	0	\$0.00		0
31401PDL5		NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0
Total			90	\$13,990,290.43	100%	0	\$0.00		0
31401PDM3		NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0
Total			96	\$13,999,593.74	100%	0	\$0.00		0
31401PDN1		NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0
Total			94	\$16,001,765.76	100%	0	\$0.00		0
31401PDP6		NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0
Total			89	\$15,999,986.40	100%	0	\$0.00		0

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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
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

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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
	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
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

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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
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	29	\$2,776,813.55	80.07%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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
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

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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
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

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	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
	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

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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
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
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
		PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%	0	\$0.00	NA	0	\$0.00
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
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
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 RESIDENTIAL MORTGAGE TRUST	40	\$7,947,064.46	80.34%	0	\$0.00	NA	0	\$0.00
		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 RESIDENTIAL MORTGAGE TRUST	15	\$2,609,370.17	67.98%	0	\$0.00	NA	0	\$0.00
		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	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$24,649,975.94	100%	0	\$0.00	NA	0	\$0.00
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			10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00

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

Total			129	\$24,042,780.90	100%	0	\$0.00		0	\$0.00
31401YXZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$23,837,496.25	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,837,496.25	100%	0	\$0.00		0	\$0.00
31401YY25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,563,758.94	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,563,758.94	100%	0	\$0.00		0	\$0.00
31401YY33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,554,574.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,554,574.38	100%	0	\$0.00		0	\$0.00
31401YY41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$14,672,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,672,941.52	100%	0	\$0.00		0	\$0.00
31401YY66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,166,217.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,217.17	100%	0	\$0.00		0	\$0.00
31401YY74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,490,012.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,012.27	100%	0	\$0.00		0	\$0.00
31401YY82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,968,414.12	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,968,414.12	100%	0	\$0.00		0	\$0.00
31401YY90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,798,342.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,342.34	100%	0	\$0.00		0	\$0.00
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 TRUST	45	\$8,846,073.54	88.03%	0	\$0.00	NA	0	\$0.00

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		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		BISHOPS GATE RESIDENTIAL MORTGAGE	25	\$3,379,946.59	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			25	\$3,379,946.59	100%	0	\$0.00		0	\$0.00
31401YYW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,392,814.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,392,814.47	100%	0	\$0.00		0	\$0.00
31401YYX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,301,911.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,301,911.15	100%	0	\$0.00		0	\$0.00
31401YYY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,782,336.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,782,336.90	100%	0	\$0.00		0	\$0.00
31401YYZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,093,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,093,813.43	100%	0	\$0.00		0	\$0.00
31401YZ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$25,479,050.74	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$768,648.82	2.93%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,247,699.56	100%	0	\$0.00		0	\$0.00
31401YZ40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$23,919,647.21	98.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$449,451.28	1.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,369,098.49	100%	0	\$0.00		0	\$0.00
31401YZ57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$914,163.42	68.38%	0	\$0.00	NA	0	\$0.00
		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	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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 TRUST	69	\$15,685,490.37	100%	0	\$0.00	NA	0	\$0.00
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			38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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

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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
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

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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

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		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

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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
		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

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	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
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

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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		112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			112	\$15,601,580.73	100%	0	\$0.00		0
31402BKD5		INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0
Total			25	\$3,093,536.94	100%	0	\$0.00		0
31402BKE3		INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0
Total			40	\$4,258,850.00	100%	0	\$0.00		0
31402BKF0		INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0
Total			29	\$3,529,224.12	100%	0	\$0.00		0
31402BKG8		INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0
Total			14	\$1,589,500.00	100%	0	\$0.00		0
31402BNY6		GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0
		Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0
Total			105	\$20,231,141.26	100%	0	\$0.00		0
31402BPA6		GUARANTY RESIDENTIAL LENDING, INC	81	\$15,920,404.35	100%	0	\$0.00	NA	0
Total			81	\$15,920,404.35	100%	0	\$0.00		0
31402BRJ5		Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0
Total			28	\$2,091,272.87	100%	0	\$0.00		0
31402BRK2		Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0
Total			20	\$1,309,862.07	100%	0	\$0.00		0
31402BT20		COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0
		Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0
Total			111	\$15,317,207.15	100%	0	\$0.00		0
31402BT38		COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0
		Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0
Total			77	\$9,931,441.56	100%	0	\$0.00		0
31402BT46		COMMERCIAL FEDERAL	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0

	BANK								
	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
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

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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 BANK	100	\$12,699,396.08	56.3%	0	\$0.00	NA	0	\$0.00
		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

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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
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

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	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
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

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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
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
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

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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
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
	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
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

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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
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		10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			10	\$1,034,681.07	100%	0	\$0.00		0
31402CH54		CROWN MORTGAGE COMPANY	8	\$1,029,673.83	100%	0	\$0.00	NA	0
Total			8	\$1,029,673.83	100%	0	\$0.00		0
31402CH62		CROWN MORTGAGE COMPANY	8	\$1,038,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,038,300.00	100%	0	\$0.00		0
31402CH70		CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,245.00	100%	0	\$0.00		0
31402CHL9		CROWN MORTGAGE COMPANY	7	\$1,028,944.44	100%	0	\$0.00	NA	0
Total			7	\$1,028,944.44	100%	0	\$0.00		0
31402CHP0		CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0
Total			7	\$1,032,827.89	100%	0	\$0.00		0
31402CHQ8		CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0
Total			7	\$1,035,159.21	100%	0	\$0.00		0
31402CHR6		CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0
Total			7	\$1,035,183.91	100%	0	\$0.00		0
31402CHS4		CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0
Total			7	\$1,033,606.58	100%	0	\$0.00		0
31402CHT2		CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0
Total			8	\$1,030,166.95	100%	0	\$0.00		0
31402CHV7		CROWN MORTGAGE COMPANY	7	\$1,033,380.43	100%	0	\$0.00	NA	0
Total			7	\$1,033,380.43	100%	0	\$0.00		0
31402CHW5		CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0
Total			8	\$1,036,037.38	100%	0	\$0.00		0

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

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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
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

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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
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
31402E3F3		Unavailable	12	\$1,824,291.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,291.01	100%	0	\$0.00		0	\$0.00
31402E3H9		Unavailable	840	\$151,985,132.57	100%	0	\$0.00	NA	0	\$0.00
Total			840	\$151,985,132.57	100%	0	\$0.00		0	\$0.00
31402E3J5		Unavailable	1,054	\$207,575,841.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,054	\$207,575,841.35	100%	0	\$0.00		0	\$0.00
31402E3K2		Unavailable	9	\$1,563,464.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,464.29	100%	0	\$0.00		0	\$0.00
31402E3L0		Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,258,569.02	100%	0	\$0.00		0	\$0.00
31402E3M8		Unavailable	205	\$38,049,317.33	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,049,317.33	100%	0	\$0.00		0	\$0.00
31402E3N6		Unavailable	520	\$75,000,290.95	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$75,000,290.95	100%	0	\$0.00		0	\$0.00
31402E4S4		WASHINGTON MUTUAL BANK, FA	8	\$1,832,541.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,541.93	100%	0	\$0.00		0	\$0.00
31402E4T2		WASHINGTON MUTUAL BANK, FA	33	\$4,122,751.67	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,122,751.67	100%	0	\$0.00		0	\$0.00
31402E4U9		WASHINGTON MUTUAL BANK, FA	30	\$3,914,140.06	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

		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

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

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31402FCQ6	WASHINGTON MUTUAL BANK, FA	450	\$99,616,468.02	66.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$49,280,694.77	33.1%	0	\$0.00	NA	0	\$0.00
Total		652	\$148,897,162.79	100%	0	\$0.00		0	\$0.00
31402FCR4	WASHINGTON MUTUAL BANK, FA	872	\$159,093,242.83	65.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$85,152,138.92	34.86%	0	\$0.00	NA	0	\$0.00
Total		1,275	\$244,245,381.75	100%	0	\$0.00		0	\$0.00
31402FCS2	WASHINGTON MUTUAL BANK, FA	953	\$169,720,942.27	73.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$61,077,371.16	26.46%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$230,798,313.43	100%	0	\$0.00		0	\$0.00
31402FCT0	WASHINGTON MUTUAL BANK, FA	714	\$106,949,649.60	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$44,394,929.23	29.33%	0	\$0.00	NA	0	\$0.00
Total		949	\$151,344,578.83	100%	0	\$0.00		0	\$0.00
31402FCU7	WASHINGTON MUTUAL BANK, FA	36	\$5,510,131.86	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,672.62	9.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,083,804.48	100%	0	\$0.00		0	\$0.00
31402FCV5	WASHINGTON MUTUAL BANK, FA	1,487	\$271,744,229.56	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$86,210,528.93	24.08%	0	\$0.00	NA	0	\$0.00
Total		1,904	\$357,954,758.49	100%	0	\$0.00		0	\$0.00
31402FDG7	WASHINGTON MUTUAL BANK	7	\$1,078,360.37	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,532.84	10.95%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,210,893.21	100%	0	\$0.00		0	\$0.00
31402FDH5	WASHINGTON MUTUAL BANK	49	\$3,000,299.25	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$274,137.89	8.37%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,274,437.14	100%	0	\$0.00		0	\$0.00
31402FDJ1	WASHINGTON MUTUAL BANK	18	\$1,246,582.82	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,560.26	34.7%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,909,143.08	100%	0	\$0.00		0	\$0.00
31402FDL6	WASHINGTON MUTUAL	423	\$70,822,740.02	94.61%	0	\$0.00	NA	0	\$0.00

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	BANK								
	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
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

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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
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
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

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		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			42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
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

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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
		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

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		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
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
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	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
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

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		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
		WASHINGTON MUTUAL BANK, FA	74	\$15,387,080.86	47.12%	0	\$0.00	NA	0	\$0.00
		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	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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 MORTGAGE CORPORATION	167	\$36,803,866.87	43.9%	0	\$0.00	NA	0	\$0.00
		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
		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
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
	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

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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
	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

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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
	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
31402H VH1	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

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31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,087,486.73	100%	0	\$0.00		0	\$0.00
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,463,860.19	100%	0	\$0.00		0	\$0.00
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
31402HXH9	WASHINGTON MUTUAL BANK, FA	138	\$14,766,713.91	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,766,713.91	100%	0	\$0.00		0	\$0.00
31402HXJ5	WASHINGTON MUTUAL BANK, FA	404	\$40,458,033.54	100%	0	\$0.00	NA	0	\$0.00
Total		404	\$40,458,033.54	100%	0	\$0.00		0	\$0.00
31402HXK2	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	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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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
		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

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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
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

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		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
		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

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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
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

31402J EJ2	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
31402J EK9	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
31402J EL7	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
31402J EM5	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
31402J EN3	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
31402J EP8	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
31402J EQ6	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
31402J ER4	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
31402J ES2	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
31402J ET0	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
31402J EU7	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

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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
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
	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

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	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
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
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

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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
	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

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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
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

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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
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
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		155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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			189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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		GMAC MORTGAGE CORPORATION	82	\$15,870,294.40	45.84%	0	\$0.00	NA	0	\$0.00
		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	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	111	\$20,054,295.03	57.92%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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

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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

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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
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

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		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

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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

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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	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	12	\$1,338,500.00	10.2%	0	\$0.00	NA	0	\$0.00
		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
31402KCN2		COUNTRYWIDE HOME LOANS, INC	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0	\$0.00

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		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

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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
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

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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
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

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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
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
31402KKT0	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

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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
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

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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
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

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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
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

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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
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
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

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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
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

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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
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

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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
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

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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

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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
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

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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
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

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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

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		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

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		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
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

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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
	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

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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
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		20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			20	\$3,538,245.41	100%	0	\$0.00		0
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0
Total			152	\$29,934,100.21	100%	0	\$0.00		0
31402KUY8		AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0
Total			16	\$2,960,792.78	100%	0	\$0.00		0
31402KV43		SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0
		Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0
Total			23	\$4,532,287.24	100%	0	\$0.00		0
31402KV50		SUNTRUST MORTGAGE INC	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0
		Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0
Total			25	\$4,710,980.90	100%	0	\$0.00		0
31402KV68		SUNTRUST MORTGAGE INC	8	\$443,700.44	19.52%	0	\$0.00	NA	0
		Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0
Total			35	\$2,272,846.65	100%	0	\$0.00		0
31402KV76		SUNTRUST MORTGAGE INC	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0
		Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0
Total			41	\$2,737,114.58	100%	0	\$0.00		0
31402KV84		SUNTRUST MORTGAGE INC	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0
		Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0
Total			48	\$5,654,711.40	100%	0	\$0.00		0
31402KV92		SUNTRUST MORTGAGE INC	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0
		Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0
Total			57	\$6,939,154.32	100%	0	\$0.00		0
31402KW26		SUNTRUST MORTGAGE INC	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0
		Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0
Total			70	\$12,514,150.91	100%	0	\$0.00		0
31402KW34		SUNTRUST MORTGAGE INC	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0
		Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0
Total			76	\$5,170,639.84	100%	0	\$0.00		0
31402KW42		SUNTRUST MORTGAGE INC	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0
		Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0

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

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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

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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
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
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
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

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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
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

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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
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 CORPORATION	37	\$3,878,547.16	20.13%	0	\$0.00	NA	0	\$0.00
	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

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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
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
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

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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
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
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

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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
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
	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

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		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
		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

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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

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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
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	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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			25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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

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31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
31402LMY5	HSBC MORTGAGE CORPORATION (USA)	21	\$2,986,602.81	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,013,068.58	40.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,671.39	100%	0	\$0.00		0	\$0.00
31402LMZ2	HSBC MORTGAGE CORPORATION (USA)	25	\$7,155,288.37	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,845,597.53	64.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,000,885.90	100%	0	\$0.00		0	\$0.00
31402LN24	Unavailable	115	\$20,000,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,000,677.00	100%	0	\$0.00		0	\$0.00
31402LN57	HSBC MORTGAGE CORPORATION (USA)	28	\$5,168,384.63	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,332,100.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,500,484.63	100%	0	\$0.00		0	\$0.00
31402LNA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,004,921.80	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,996,531.80	64.98%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,001,453.60	100%	0	\$0.00		0	\$0.00
31402LNB4	HSBC MORTGAGE CORPORATION (USA)	34	\$6,306,382.57	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,694,751.64	62.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,001,134.21	100%	0	\$0.00		0	\$0.00
31402LNC2	HSBC MORTGAGE CORPORATION (USA)	42	\$5,836,014.19	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,164,100.00	61.09%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,114.19	100%	0	\$0.00		0	\$0.00
31402LND0	HSBC MORTGAGE CORPORATION (USA)	40	\$5,760,931.93	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,238,445.89	61.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,999,377.82	100%	0	\$0.00		0	\$0.00
31402LNE8	HSBC MORTGAGE CORPORATION (USA)	22	\$3,131,106.30	34.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,871,293.63	65.22%	0	\$0.00	NA	0	\$0.00

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

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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 LOANS, INC	2	\$348,158.00	5.08%	0	\$0.00	NA	0	\$0.00
	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

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		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
		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

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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

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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	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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 LOANS, INC	41	\$9,560,068.94	23.9%	0	\$0.00	NA	0	\$0.00
		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

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		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
		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
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

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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

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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
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 MORTGAGE	22	\$1,936,947.12	79.72%	0	\$0.00	NA	0	\$0.00
	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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,068,761.34	92.61%	0	\$0.00	NA	0	\$0.00
	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

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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

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		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 CORPORATION	92	\$16,616,613.98	48.44%	0	\$0.00	NA	0	\$0.00
		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
		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

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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

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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
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	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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 BANK	3	\$316,412.24	3.94%	0	\$0.00	NA	0	\$0.00
		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	117	\$18,799,325.73	94.06%	0	\$0.00	NA	0	\$0.00

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	INC								
	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 INC	57	\$9,633,661.00	96.29%	0	\$0.00	NA	0	\$0.00
	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

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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 BANK, FA	25	\$4,746,331.14	23.83%	0	\$0.00	NA	0	\$0.00
	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	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 MORTGAGE CORPORATION	11	\$1,046,502.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,046,502.38	100%	0	\$0.00		0	\$0.00
31402N2V9		MARKET STREET MORTGAGE CORPORATION	22	\$1,810,969.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,810,969.63	100%	0	\$0.00		0	\$0.00
31402N3B2		Unavailable	2	\$100,172.76	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$100,172.76	100%	0	\$0.00		0	\$0.00
31402N3D8		Unavailable	24	\$3,500,452.37	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,500,452.37	100%	0	\$0.00		0	\$0.00
31402N3E6		Unavailable	14	\$3,007,782.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,007,782.90	100%	0	\$0.00		0	\$0.00
31402N3F3		Unavailable	17	\$2,072,010.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,072,010.72	100%	0	\$0.00		0	\$0.00
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3R7			123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00
31402N3V8		GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,415,175.48	100%	0	\$0.00		0	\$0.00
31402N3W6		GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,945,195.42	100%	0	\$0.00		0	\$0.00
31402N3X4		GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,151.85	100%	0	\$0.00		0	\$0.00
31402N3Y2		GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,649,572.69	100%	0	\$0.00		0	\$0.00
31402N3Z9		GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,336,045.25	100%	0	\$0.00		0	\$0.00
31402N4A3		GMAC MORTGAGE	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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 CORPORATION	148	\$22,453,084.52	64.55%	0	\$0.00	NA	0	\$0.00
		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
		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

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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
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
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
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
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
		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

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		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

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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 LOANS, INC	36	\$9,904,958.97	49.51%	0	\$0.00	NA	0	\$0.00
	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	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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 LOANS, INC	52	\$3,220,512.15	31.6%	0	\$0.00	NA	0	\$0.00
		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
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

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		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 LOANS, INC	7	\$1,026,448.00	4.85%	0	\$0.00	NA	0	\$0.00
		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

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31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
	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
31402NG77	COUNTRYWIDE HOME LOANS, INC	4	\$572,000.00	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,251,794.99	68.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,823,794.99	100%	0	\$0.00		0	\$0.00
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,400,927.77	100%	0	\$0.00		0	\$0.00
31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00
31402NGB8	COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total		163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00

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31402NGC6	COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4	COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2	COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total		344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9	COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total		282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7	COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
31402NGP7	COUNTRYWIDE HOME LOANS, INC	4	\$944,803.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,435,036.85	78.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,379,840.57	100%	0	\$0.00		0	\$0.00
31402NGQ5	COUNTRYWIDE HOME LOANS, INC	12	\$2,327,385.96	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,649,333.69	85.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,976,719.65	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	94	\$18,119,966.07	51.77%	0	\$0.00	NA	0	\$0.00
	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	106	\$19,474,869.34	48.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		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
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
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

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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

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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
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
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

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		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
31402NQK7		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
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
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

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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

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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
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
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

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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

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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
	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

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		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
		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
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

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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
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
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
		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
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 MORTGAGE CORPORATION	16	\$2,363,609.85	62.35%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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

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		Unavailable	8	\$822,100.42	59.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,370,854.44	100%	0	\$0.00		0	\$0.00
31402QMD0		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,186,695.26	66.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,079,136.04	33.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,265,831.30	100%	0	\$0.00		0	\$0.00
31402QME8		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,261,334.60	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$918,888.88	42.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,180,223.48	100%	0	\$0.00		0	\$0.00
31402QMF5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$861,052.17	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,275,547.73	59.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,136,599.90	100%	0	\$0.00		0	\$0.00
31402QMH1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,473,656.05	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,246,572.52	39.27%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,720,228.57	100%	0	\$0.00		0	\$0.00
31402QMJ7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$301,517.55	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,633,370.69	84.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,934,888.24	100%	0	\$0.00		0	\$0.00
31402QMR9		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,481,977.62	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,411,422.32	55.11%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,893,399.94	100%	0	\$0.00		0	\$0.00
31402QMS7		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$30,482,215.77	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$26,466,505.18	46.47%	0	\$0.00	NA	0	\$0.00
Total			350	\$56,948,720.95	100%	0	\$0.00		0	\$0.00
31402QMT5		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$5,797,282.77	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,677,596.66	62.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,474,879.43	100%	0	\$0.00		0	\$0.00
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 MORTGAGE CORPORATION	43	\$2,331,351.75	63.72%	0	\$0.00	NA	0	\$0.00
	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

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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
	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
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	54	\$6,460,471.56	74.32%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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
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

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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
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

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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
	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

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		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
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

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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		GMAC MORTGAGE CORPORATION	158	\$18,970,752.98	57.75%	0	\$0.00	NA	0	\$0.00
		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

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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 CORPORATION	149	\$23,190,854.63	66.9%	0	\$0.00	NA	0	\$0.00
	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

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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
	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	166	\$24,421,870.28	72.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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		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
31402RXX5		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
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

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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
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

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	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
	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
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
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

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		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,001,033.17	100%	0	\$0.00		0	\$0.00
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,001,610.17	100%	0	\$0.00		0	\$0.00
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00
31402S7J0		COUNTRYWIDE HOME LOANS, INC	18	\$3,132,039.27	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,869,371.79	68.68%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,001,411.06	100%	0	\$0.00		0	\$0.00
31402S7K7		COUNTRYWIDE HOME LOANS, INC	1	\$177,000.00	6.25%	0	\$0.00	NA	0	\$0.00
		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

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31402SDA2	BANK OF AMERICA NA	79	\$10,509,991.18	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,796,991.18	100%	0	\$0.00		0	\$0.00
31402SDB0	BANK OF AMERICA NA	76	\$11,716,849.57	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,248,479.32	38.22%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,965,328.89	100%	0	\$0.00		0	\$0.00
31402SDC8	BANK OF AMERICA NA	372	\$48,648,865.96	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,511.39	0.66%	0	\$0.00	NA	0	\$0.00
Total		374	\$48,972,377.35	100%	0	\$0.00		0	\$0.00
31402SDD6	BANK OF AMERICA NA	215	\$24,926,228.14	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$24,926,228.14	100%	0	\$0.00		0	\$0.00
31402SDE4	BANK OF AMERICA NA	349	\$60,290,315.62	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,251,156.40	14.53%	0	\$0.00	NA	0	\$0.00
Total		399	\$70,541,472.02	100%	0	\$0.00		0	\$0.00
31402SDF1	BANK OF AMERICA NA	234	\$40,759,661.24	80.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,614,571.91	19.09%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,374,233.15	100%	0	\$0.00		0	\$0.00
31402SDG9	BANK OF AMERICA NA	278	\$50,136,664.54	82.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,405,459.17	17.19%	0	\$0.00	NA	0	\$0.00
Total		326	\$60,542,123.71	100%	0	\$0.00		0	\$0.00
31402SDH7	BANK OF AMERICA NA	459	\$82,766,933.60	82.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,742,923.41	17.65%	0	\$0.00	NA	0	\$0.00
Total		543	\$100,509,857.01	100%	0	\$0.00		0	\$0.00
31402SDJ3	BANK OF AMERICA NA	464	\$86,580,162.77	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,327,202.60	14.2%	0	\$0.00	NA	0	\$0.00
Total		525	\$100,907,365.37	100%	0	\$0.00		0	\$0.00
31402SDK0	BANK OF AMERICA NA	286	\$53,505,136.08	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,173,992.21	29.3%	0	\$0.00	NA	0	\$0.00
Total		392	\$75,679,128.29	100%	0	\$0.00		0	\$0.00
31402SDL8	BANK OF AMERICA NA	292	\$50,024,665.28	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,781,780.06	34.01%	0	\$0.00	NA	0	\$0.00
Total		406	\$75,806,445.34	100%	0	\$0.00		0	\$0.00
31402SDM6	BANK OF AMERICA NA	170	\$31,078,892.76	61.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,403,646.55	38.44%	0	\$0.00	NA	0	\$0.00

Total			259	\$50,482,539.31	100%	0	\$0.00		0	\$0.00
31402SDN4	BANK OF AMERICA NA		406	\$72,916,501.64	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,520,991.76	9.35%	0	\$0.00	NA	0	\$0.00
Total			443	\$80,437,493.40	100%	0	\$0.00		0	\$0.00
31402SDP9	BANK OF AMERICA NA		119	\$22,866,379.13	91.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,144,600.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,010,979.13	100%	0	\$0.00		0	\$0.00
31402SDQ7	BANK OF AMERICA NA		645	\$118,531,565.19	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,792,120.51	5.42%	0	\$0.00	NA	0	\$0.00
Total			675	\$125,323,685.70	100%	0	\$0.00		0	\$0.00
31402SDR5	BANK OF AMERICA NA		449	\$81,811,959.20	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,019,982.09	4.68%	0	\$0.00	NA	0	\$0.00
Total			467	\$85,831,941.29	100%	0	\$0.00		0	\$0.00
31402SDS3	BANK OF AMERICA NA		115	\$20,036,927.28	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,036,927.28	100%	0	\$0.00		0	\$0.00
31402SDU8	BANK OF AMERICA NA		572	\$93,289,159.04	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$93,289,159.04	100%	0	\$0.00		0	\$0.00
31402SDV6	BANK OF AMERICA NA		45	\$4,966,621.77	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,966,621.77	100%	0	\$0.00		0	\$0.00
31402SDW4	BANK OF AMERICA NA		12	\$1,273,671.96	63.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$733,500.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,171.96	100%	0	\$0.00		0	\$0.00
31402SDX2	BANK OF AMERICA NA		93	\$9,226,809.76	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,724,819.33	28.76%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,951,629.09	100%	0	\$0.00		0	\$0.00
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
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

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31402SE60	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$901,660.00	90.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,660.00	100%	0	\$0.00		0	\$0.00
31402SE78	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$3,026,231.12	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,587,448.36	71.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,613,679.48	100%	0	\$0.00		0	\$0.00
31402SE86	UNION FEDERAL BANK OF INDIANAPOLIS	74	\$12,402,915.95	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,941,019.70	70.71%	0	\$0.00	NA	0	\$0.00
Total		219	\$42,343,935.65	100%	0	\$0.00		0	\$0.00
31402SE94	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,696,568.74	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,907,924.43	51.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,604,493.17	100%	0	\$0.00		0	\$0.00
31402SEE3	BANK OF AMERICA NA	58	\$5,587,509.12	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,884,267.04	25.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,471,776.16	100%	0	\$0.00		0	\$0.00
31402SEF0	BANK OF AMERICA NA	29	\$2,839,435.56	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$827,663.95	22.57%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,667,099.51	100%	0	\$0.00		0	\$0.00
31402SEV5	STATE FARM BANK, FSB	44	\$5,900,102.13	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,900,102.13	100%	0	\$0.00		0	\$0.00
31402SEW3	STATE FARM BANK, FSB	120	\$14,233,259.95	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$14,233,259.95	100%	0	\$0.00		0	\$0.00
31402SEX1	STATE FARM BANK, FSB	60	\$5,279,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,279,130.40	100%	0	\$0.00		0	\$0.00
31402SFA0	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$835,321.38	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,147.60	84.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,475,468.98	100%	0	\$0.00		0	\$0.00
31402SFC6	WASHINGTON MUTUAL BANK, FA	51	\$8,854,677.61	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,854,677.61	100%	0	\$0.00		0	\$0.00

31402SFD4	WASHINGTON MUTUAL BANK, FA	97	\$14,889,171.54	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,889,171.54	100%	0	\$0.00		0	\$0.00
31402SFT9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	236	\$38,604,746.81	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$38,604,746.81	100%	0	\$0.00		0	\$0.00
31402SFU6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	243	\$34,391,537.16	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$34,391,537.16	100%	0	\$0.00		0	\$0.00
31402SFV4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	108	\$15,265,748.23	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,265,748.23	100%	0	\$0.00		0	\$0.00
31402SHH3	M&T MORTGAGE CORPORATION	5	\$746,095.66	71.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	28.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,095.66	100%	0	\$0.00		0	\$0.00
31402SHK6	FIRST HORIZON HOME LOAN CORPORATION	63	\$14,201,577.00	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,400.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,891,977.00	100%	0	\$0.00		0	\$0.00
31402SHL4	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
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

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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	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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31402ST23		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,047,870.92	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,047,870.92	100%	0	\$0.00		0	\$0.00
31402ST31		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,445,811.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,445,811.89	100%	0	\$0.00		0	\$0.00
31402STX5		PATHFINDER BANK	12	\$962,529.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$962,529.55	100%	0	\$0.00		0	\$0.00
31402STY3		PATHFINDER BANK	10	\$1,106,346.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,346.15	100%	0	\$0.00		0	\$0.00
31402SU96		BANK ONE,N.A	65	\$11,474,212.40	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,934,190.40	20.36%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,408,402.80	100%	0	\$0.00		0	\$0.00
31402SVA2		BANK ONE,N.A	334	\$71,684,948.67	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$56,848,051.69	44.23%	0	\$0.00	NA	0	\$0.00
Total			573	\$128,533,000.36	100%	0	\$0.00		0	\$0.00
31402SVB0		BANK ONE,N.A	20	\$4,552,701.06	66.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,250,808.85	33.08%	0	\$0.00	NA	0	\$0.00
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

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31402SVH7	BANK ONE,N.A	33	\$4,421,611.37	66.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,240,464.56	33.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,662,075.93	100%	0	\$0.00		0	\$0.00
31402SVJ3	BANK ONE,N.A	134	\$28,336,686.62	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,240,416.07	22.53%	0	\$0.00	NA	0	\$0.00
Total		170	\$36,577,102.69	100%	0	\$0.00		0	\$0.00
31402SVK0	BANK ONE,N.A	24	\$5,162,592.64	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,355,784.26	45.76%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,518,376.90	100%	0	\$0.00		0	\$0.00
31402SVL8	BANK ONE,N.A	16	\$1,739,515.26	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$95,200.00	5.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,834,715.26	100%	0	\$0.00		0	\$0.00
31402SVM6	BANK ONE,N.A	1	\$221,500.00	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,211,923.78	95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,433,423.78	100%	0	\$0.00		0	\$0.00
31402SVN4	BANK ONE,N.A	27	\$2,635,009.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,635,009.38	100%	0	\$0.00		0	\$0.00
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

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31402SYE1	BANK ONE,N.A	113	\$7,804,719.19	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,274,310.21	14.04%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,079,029.40	100%	0	\$0.00		0	\$0.00
31402SYF8	BANK ONE,N.A	33	\$1,772,619.02	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$356,231.81	16.73%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,128,850.83	100%	0	\$0.00		0	\$0.00
31402SYG6	BANK ONE,N.A	12	\$1,236,927.92	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$204,100.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,441,027.92	100%	0	\$0.00		0	\$0.00
31402SYH4	BANK ONE,N.A	118	\$11,536,287.80	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,064,381.03	15.18%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,600,668.83	100%	0	\$0.00		0	\$0.00
31402SYK7	BANK ONE,N.A	228	\$44,493,172.11	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,299,677.31	17.29%	0	\$0.00	NA	0	\$0.00
Total		277	\$53,792,849.42	100%	0	\$0.00		0	\$0.00
31402SYL5	BANK ONE,N.A	18	\$3,727,395.22	66.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,743.35	33.14%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,575,138.57	100%	0	\$0.00		0	\$0.00
31402SYR2	BANK ONE,N.A	5	\$934,167.31	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,822.60	30.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,989.91	100%	0	\$0.00		0	\$0.00
31402SYS0	BANK ONE,N.A	2	\$320,195.00	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,896.05	75.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,287,091.05	100%	0	\$0.00		0	\$0.00
31402T2C8	Unavailable	34	\$4,963,975.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,963,975.90	100%	0	\$0.00		0	\$0.00
31402T2D6	Unavailable	13	\$2,515,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,515,050.00	100%	0	\$0.00		0	\$0.00
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

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31402T2L8	Unavailable	30	\$4,153,089.53	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,153,089.53	100%	0	\$0.00		0	\$0.00
31402T2M6	Unavailable	11	\$1,629,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,629,900.00	100%	0	\$0.00		0	\$0.00
31402T2P9	Unavailable	29	\$5,273,778.45	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,273,778.45	100%	0	\$0.00		0	\$0.00
31402T2S3	Unavailable	25	\$4,554,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,554,800.00	100%	0	\$0.00		0	\$0.00
31402T2T1	Unavailable	39	\$6,103,781.05	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,103,781.05	100%	0	\$0.00		0	\$0.00
31402T2U8	Unavailable	15	\$1,458,501.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,458,501.88	100%	0	\$0.00		0	\$0.00
31402T2V6	Unavailable	91	\$19,120,871.27	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,120,871.27	100%	0	\$0.00		0	\$0.00
31402T2W4	Unavailable	40	\$7,842,666.78	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,842,666.78	100%	0	\$0.00		0	\$0.00
31402T3E3	Unavailable	35	\$5,302,903.44	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,302,903.44	100%	0	\$0.00		0	\$0.00
31402T3F0	Unavailable	47	\$8,398,600.01	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,398,600.01	100%	0	\$0.00		0	\$0.00
31402T3G8	Unavailable	28	\$5,176,210.66	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,176,210.66	100%	0	\$0.00		0	\$0.00
31402T3L7	Unavailable	12	\$1,830,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,830,400.00	100%	0	\$0.00		0	\$0.00
31402T3M5	Unavailable	24	\$2,865,965.87	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,865,965.87	100%	0	\$0.00		0	\$0.00
31402T3N3	Unavailable	34	\$6,736,896.68	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,736,896.68	100%	0	\$0.00		0	\$0.00
31402T3P8	RBMG INC	1	\$92,000.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,415,780.68	96.33%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,507,780.68	100%	0	\$0.00		0	\$0.00
31402T4Q5		WASHINGTON MUTUAL BANK, FA	12	\$819,563.01	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,450,938.67	80.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,270,501.68	100%	0	\$0.00		0	\$0.00
31402T4R3		WASHINGTON MUTUAL BANK, FA	38	\$3,073,449.91	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,289,872.54	63.25%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,363,322.45	100%	0	\$0.00		0	\$0.00
31402T5G6		WASHINGTON MUTUAL BANK, FA	27	\$1,608,121.28	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,487,360.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,095,481.54	100%	0	\$0.00		0	\$0.00
31402T5W1		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

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31402T6G5	THE HUNTINGTON NATIONAL BANK	68	\$7,506,354.45	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$942,144.64	11.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,448,499.09	100%	0	\$0.00		0	\$0.00
31402T6H3	THE HUNTINGTON NATIONAL BANK	79	\$9,369,048.00	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,291,493.46	12.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,660,541.46	100%	0	\$0.00		0	\$0.00
31402T6J9	THE HUNTINGTON NATIONAL BANK	20	\$2,308,989.45	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,345,859.24	80.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,654,848.69	100%	0	\$0.00		0	\$0.00
31402T6K6	THE HUNTINGTON 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	25	\$3,610,299.34	32.35%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		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

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		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 LOANS, INC	18	\$1,984,193.00	9.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,758,587.10	90.43%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,742,780.10	100%	0	\$0.00		0	\$0.00
31402TAZ8	COUNTRYWIDE HOME LOANS, INC	25	\$3,588,977.00	19.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,855,179.56	80.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,444,156.56	100%	0	\$0.00		0	\$0.00
31402TB20	COUNTRYWIDE HOME 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
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

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31402TBE4	COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,668,731.93	100%	0	\$0.00		0	\$0.00
31402TBF1	COUNTRYWIDE HOME LOANS, INC	71	\$7,134,507.96	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$30,762,974.94	81.17%	0	\$0.00	NA	0	\$0.00
Total		329	\$37,897,482.90	100%	0	\$0.00		0	\$0.00
31402TBG9	COUNTRYWIDE HOME LOANS, INC	173	\$14,504,121.91	20.25%	0	\$0.00	NA	0	\$0.00
	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	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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31402TC37	COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,596,956.00	100%	0	\$0.00		0	\$0.00
31402TC60	COUNTRYWIDE HOME LOANS, INC	21	\$3,513,987.19	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,485,146.16	41.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,999,133.35	100%	0	\$0.00		0	\$0.00
31402TCA1	COUNTRYWIDE HOME 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 LOANS, INC	24	\$3,795,239.00	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,430,531.56	68.96%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,225,770.56	100%	0	\$0.00		0	\$0.00

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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
31402TCZ6	COUNTRYWIDE HOME LOANS, INC	14	\$1,157,624.60	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,627,409.35	58.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,785,033.95	100%	0	\$0.00		0	\$0.00
31402TD28	COUNTRYWIDE HOME LOANS, INC	2	\$119,218.03	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,585.60	95.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,607,803.63	100%	0	\$0.00		0	\$0.00
31402TD36	Unavailable	28	\$2,591,703.68	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,591,703.68	100%	0	\$0.00		0	\$0.00
31402TD44	COUNTRYWIDE HOME LOANS, INC	4	\$511,613.30	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,741,789.17	91.82%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,253,402.47	100%	0	\$0.00		0	\$0.00
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
		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	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 LOANS, INC	10	\$1,536,322.50	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,387,068.87	89.71%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,923,391.37	100%	0	\$0.00		0	\$0.00
31402TFJ9		COUNTRYWIDE HOME LOANS, INC	2	\$286,500.00	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$40,971,934.40	99.31%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,258,434.40	100%	0	\$0.00		0	\$0.00
31402TFK6		Unavailable	17	\$3,000,288.13	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,288.13	100%	0	\$0.00		0	\$0.00

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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	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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 LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,778,677.63	100%	0	\$0.00		0	\$0.00
31402TGY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,034,293.56	100%	0	\$0.00		0	\$0.00
31402TGZ2		COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00

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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	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,853,375.00	100%	0	\$0.00		0	\$0.00
31402THX6		COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,842,234.07	100%	0	\$0.00		0	\$0.00
31402THZ1		COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,006,355.63	100%	0	\$0.00		0	\$0.00
31402TJ55		COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,442,415.06	100%	0	\$0.00		0	\$0.00
31402TJ63		COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,917,087.15	100%	0	\$0.00		0	\$0.00
31402TJ89		COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,159.17	100%	0	\$0.00		0	\$0.00
31402TJA4		COUNTRYWIDE HOME LOANS, INC	69	\$6,114,501.06	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,820,610.04	48.77%	0	\$0.00	NA	0	\$0.00
Total			135	\$11,935,111.10	100%	0	\$0.00		0	\$0.00
31402TJD8		COUNTRYWIDE HOME LOANS, INC	37	\$5,105,346.18	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$55,328,887.27	91.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$60,434,233.45	100%	0	\$0.00		0	\$0.00
31402TJE6		COUNTRYWIDE HOME LOANS, INC	67	\$10,462,129.57	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,169,067.49	46.71%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,631,197.06	100%	0	\$0.00		0	\$0.00
31402TJF3		COUNTRYWIDE HOME LOANS, INC	40	\$4,261,145.00	50.96%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	32	\$6,435,565.00	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,899,402.40	62.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,334,967.40	100%	0	\$0.00		0	\$0.00
31402TJR7		COUNTRYWIDE HOME LOANS, INC	26	\$4,334,857.95	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,072,684.26	73.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,407,542.21	100%	0	\$0.00		0	\$0.00
31402TJS5		COUNTRYWIDE HOME LOANS, INC	27	\$5,143,105.14	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,556,540.66	65.01%	0	\$0.00	NA	0	\$0.00

Total			77	\$14,699,645.80	100%	0	\$0.00		0	\$0.00
31402TJX4		COUNTRYWIDE HOME LOANS, INC	3	\$400,200.00	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,701,492.22	90.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,101,692.22	100%	0	\$0.00		0	\$0.00
31402TJY2		COUNTRYWIDE HOME LOANS, INC	27	\$4,616,815.00	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,708,422.18	36.97%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,325,237.18	100%	0	\$0.00		0	\$0.00
31402TK20		COUNTRYWIDE HOME LOANS, INC	52	\$9,752,186.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,674,100.11	49.8%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,426,286.11	100%	0	\$0.00		0	\$0.00
31402TK38		COUNTRYWIDE HOME LOANS, INC	4	\$377,333.14	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,819,978.01	88.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,197,311.15	100%	0	\$0.00		0	\$0.00
31402TK46		COUNTRYWIDE HOME LOANS, INC	7	\$420,109.03	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,433,014.14	77.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,853,123.17	100%	0	\$0.00		0	\$0.00
31402TK53		COUNTRYWIDE HOME LOANS, INC	19	\$1,925,315.14	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,067,512.16	72.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,992,827.30	100%	0	\$0.00		0	\$0.00
31402TK61		COUNTRYWIDE HOME LOANS, INC	25	\$2,216,309.28	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,644,987.89	74.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,861,297.17	100%	0	\$0.00		0	\$0.00
31402TK79		COUNTRYWIDE HOME LOANS, INC	18	\$1,940,566.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,486,828.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,427,394.70	100%	0	\$0.00		0	\$0.00
31402TK87		COUNTRYWIDE HOME LOANS, INC	17	\$2,638,657.00	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$28,333,899.40	91.48%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,972,556.40	100%	0	\$0.00		0	\$0.00

31402TK95	COUNTRYWIDE HOME LOANS, INC	5	\$622,100.00	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$15,878,083.88	96.23%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,500,183.88	100%	0	\$0.00		0	\$0.00
31402TKC8	COUNTRYWIDE HOME LOANS, INC	4	\$555,250.00	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,777,438.05	91.23%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,332,688.05	100%	0	\$0.00		0	\$0.00
31402TKD6	COUNTRYWIDE HOME LOANS, INC	15	\$2,995,390.37	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,774,180.39	55.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,769,570.76	100%	0	\$0.00		0	\$0.00
31402TKE4	COUNTRYWIDE HOME LOANS, INC	8	\$1,680,180.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,878,382.00	86.62%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,558,562.00	100%	0	\$0.00		0	\$0.00
31402TKF1	COUNTRYWIDE HOME LOANS, INC	7	\$1,364,950.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,310,723.89	94.23%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,675,673.89	100%	0	\$0.00		0	\$0.00
31402TKG9	COUNTRYWIDE HOME LOANS, INC	5	\$1,183,629.00	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,740,100.00	80.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,923,729.00	100%	0	\$0.00		0	\$0.00
31402TKK0	COUNTRYWIDE HOME LOANS, INC	60	\$5,405,612.00	71.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,161,648.23	28.57%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,567,260.23	100%	0	\$0.00		0	\$0.00
31402TKL8	COUNTRYWIDE HOME LOANS, INC	51	\$3,282,087.00	26.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$8,912,205.97	73.09%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,194,292.97	100%	0	\$0.00		0	\$0.00
31402TKN4	COUNTRYWIDE HOME LOANS, INC	70	\$4,676,516.00	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,930,357.57	45.67%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,606,873.57	100%	0	\$0.00		0	\$0.00

31402TKS3	COUNTRYWIDE HOME LOANS, INC	34	\$5,793,802.00	65.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,046,214.33	34.46%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,840,016.33	100%	0	\$0.00		0	\$0.00
31402TKT1	COUNTRYWIDE HOME LOANS, INC	64	\$10,474,356.04	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,470,330.34	12.31%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,944,686.38	100%	0	\$0.00		0	\$0.00
31402TKU8	COUNTRYWIDE HOME LOANS, INC	37	\$6,939,455.00	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,340,570.22	51.4%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,280,025.22	100%	0	\$0.00		0	\$0.00
31402TKV6	COUNTRYWIDE HOME LOANS, INC	31	\$6,554,478.29	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,589,561.85	67.46%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,144,040.14	100%	0	\$0.00		0	\$0.00
31402TKW4	COUNTRYWIDE HOME LOANS, INC	21	\$3,675,660.00	28.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,131,294.42	71.3%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,806,954.42	100%	0	\$0.00		0	\$0.00
31402TKX2	COUNTRYWIDE HOME LOANS, INC	40	\$4,201,509.00	47.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,659,912.00	52.59%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,861,421.00	100%	0	\$0.00		0	\$0.00
31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,317,895.21	100%	0	\$0.00		0	\$0.00
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.00
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.00
31402TLC7	COUNTRYWIDE HOME	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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 LOANS, INC	34	\$3,290,078.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,669,659.17	66.97%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,959,737.17	100%	0	\$0.00		0	\$0.00
31402TMK8		COUNTRYWIDE HOME LOANS, INC	50	\$5,693,414.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$92,327,329.57	94.19%	0	\$0.00	NA	0	\$0.00
Total			611	\$98,020,743.60	100%	0	\$0.00		0	\$0.00
31402TMN2		COUNTRYWIDE HOME LOANS, INC	3	\$402,505.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$31,261,125.17	98.73%	0	\$0.00	NA	0	\$0.00

Total			215	\$31,663,630.17	100%	0	\$0.00		0	\$0.00
31402TMP7		COUNTRYWIDE HOME LOANS, INC	69	\$11,737,066.61	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,872,322.10	36.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,609,388.71	100%	0	\$0.00		0	\$0.00
31402TMQ5		COUNTRYWIDE HOME LOANS, INC	30	\$5,506,584.00	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,971,918.12	64.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,478,502.12	100%	0	\$0.00		0	\$0.00
31402TMR3		COUNTRYWIDE HOME LOANS, INC	24	\$5,240,435.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,143,089.65	69.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,383,524.65	100%	0	\$0.00		0	\$0.00
31402TMT9		COUNTRYWIDE HOME LOANS, INC	24	\$2,415,453.00	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,040,418.90	83.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,455,871.90	100%	0	\$0.00		0	\$0.00
31402TMX0		COUNTRYWIDE HOME LOANS, INC	95	\$18,462,890.71	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,563,455.02	55%	0	\$0.00	NA	0	\$0.00
Total			199	\$41,026,345.73	100%	0	\$0.00		0	\$0.00
31402TMY8		COUNTRYWIDE HOME LOANS, INC	28	\$2,458,993.07	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,924,317.49	66.7%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,383,310.56	100%	0	\$0.00		0	\$0.00
31402TN35		COUNTRYWIDE HOME LOANS, INC	6	\$908,500.00	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,846,458.02	94.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,754,958.02	100%	0	\$0.00		0	\$0.00
31402TN43		COUNTRYWIDE HOME LOANS, INC	23	\$2,499,715.00	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$50,604,877.61	95.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$53,104,592.61	100%	0	\$0.00		0	\$0.00
31402TNA9		COUNTRYWIDE HOME LOANS, INC	15	\$2,929,419.20	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,170,225.00	70.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,099,644.20	100%	0	\$0.00		0	\$0.00

31402TNB7	COUNTRYWIDE HOME LOANS, INC	11	\$1,660,933.00	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,584,150.00	48.82%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,245,083.00	100%	0	\$0.00		0	\$0.00
31402TNC5	COUNTRYWIDE HOME LOANS, INC	66	\$11,178,024.98	61.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,090,108.09	38.81%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,268,133.07	100%	0	\$0.00		0	\$0.00
31402TND3	COUNTRYWIDE HOME LOANS, INC	133	\$8,748,706.23	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,387,189.76	51.76%	0	\$0.00	NA	0	\$0.00
Total		275	\$18,135,895.99	100%	0	\$0.00		0	\$0.00
31402TNE1	COUNTRYWIDE HOME LOANS, INC	62	\$3,892,182.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,207,558.91	67.83%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,099,740.91	100%	0	\$0.00		0	\$0.00
31402TNH4	COUNTRYWIDE HOME LOANS, INC	137	\$23,237,996.00	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,640,641.03	16.65%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,878,637.03	100%	0	\$0.00		0	\$0.00
31402TNJ0	COUNTRYWIDE HOME LOANS, INC	56	\$5,557,581.00	47.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,023,214.37	52.01%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,580,795.37	100%	0	\$0.00		0	\$0.00
31402TNK7	COUNTRYWIDE HOME LOANS, INC	63	\$11,722,860.00	55.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,273,993.70	44.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,996,853.70	100%	0	\$0.00		0	\$0.00
31402TNL5	COUNTRYWIDE HOME LOANS, INC	53	\$6,887,480.00	56.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,244,489.19	43.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,131,969.19	100%	0	\$0.00		0	\$0.00
31402TNM3	COUNTRYWIDE HOME LOANS, INC	25	\$5,357,372.00	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,251,137.63	63.33%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,608,509.63	100%	0	\$0.00		0	\$0.00

31402TNN1		COUNTRYWIDE HOME LOANS, INC	22	\$4,574,019.00	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,019,765.88	63.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,593,784.88	100%	0	\$0.00		0	\$0.00
31402TNP6		COUNTRYWIDE HOME LOANS, INC	28	\$5,579,689.54	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,516,736.81	63.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,096,426.35	100%	0	\$0.00		0	\$0.00
31402TNR2		COUNTRYWIDE HOME LOANS, INC	42	\$5,167,531.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,277,209.00	61.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,444,740.00	100%	0	\$0.00		0	\$0.00
31402TNW1		COUNTRYWIDE HOME LOANS, INC	175	\$34,638,235.00	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$59,690,535.74	63.28%	0	\$0.00	NA	0	\$0.00
Total			473	\$94,328,770.74	100%	0	\$0.00		0	\$0.00
31402TP25		COUNTRYWIDE HOME LOANS, INC	206	\$34,475,884.35	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$54,929,303.04	61.44%	0	\$0.00	NA	0	\$0.00
Total			493	\$89,405,187.39	100%	0	\$0.00		0	\$0.00
31402TP33		COUNTRYWIDE HOME LOANS, INC	27	\$5,139,100.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,719,493.46	67.59%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,858,593.46	100%	0	\$0.00		0	\$0.00
31402TP41		COUNTRYWIDE HOME LOANS, INC	79	\$10,647,628.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$59,949,121.07	84.92%	0	\$0.00	NA	0	\$0.00
Total			459	\$70,596,749.07	100%	0	\$0.00		0	\$0.00
31402TP58		COUNTRYWIDE HOME LOANS, INC	7	\$667,779.45	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$47,719,173.83	98.62%	0	\$0.00	NA	0	\$0.00
Total			386	\$48,386,953.28	100%	0	\$0.00		0	\$0.00
31402TPG4		COUNTRYWIDE HOME LOANS, INC	112	\$6,517,153.26	36.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$11,483,632.44	63.8%	0	\$0.00	NA	0	\$0.00
Total			323	\$18,000,785.70	100%	0	\$0.00		0	\$0.00
31402TPH2		COUNTRYWIDE HOME	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,559,781.03	100%	0	\$0.00		0	\$0.00
31402TPJ8		COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,312,985.02	100%	0	\$0.00		0	\$0.00
31402TPQ2		COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,214,339.01	100%	0	\$0.00		0	\$0.00
31402TPR0		COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$17,897,646.43	100%	0	\$0.00		0	\$0.00
31402TPS8		COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,546,412.23	100%	0	\$0.00		0	\$0.00
31402TPT6		COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,444,538.23	100%	0	\$0.00		0	\$0.00
31402TR23		FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31402TR31		FREEDOM MORTGAGE CORP	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,016,900.00	100%	0	\$0.00		0	\$0.00
31402TRK3		WASHINGTON MUTUAL SECURITIES CORP	99	\$11,052,721.87	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,120,926.33	47.8%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,173,648.20	100%	0	\$0.00		0	\$0.00
31402TRL1		WASHINGTON MUTUAL SECURITIES CORP	227	\$27,877,922.86	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,532,283.77	21.27%	0	\$0.00	NA	0	\$0.00
Total			279	\$35,410,206.63	100%	0	\$0.00		0	\$0.00

31402TRM9	WASHINGTON MUTUAL SECURITIES CORP	48	\$4,913,708.31	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,853.89	16.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,885,562.20	100%	0	\$0.00		0	\$0.00
31402TRQ0	WASHINGTON MUTUAL SECURITIES CORP	74	\$10,855,746.43	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$33,029,680.48	75.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$43,885,426.91	100%	0	\$0.00		0	\$0.00
31402TRR8	WASHINGTON MUTUAL SECURITIES CORP	225	\$40,304,641.54	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$33,154,215.41	45.13%	0	\$0.00	NA	0	\$0.00
Total		412	\$73,458,856.95	100%	0	\$0.00		0	\$0.00
31402TRS6	WASHINGTON MUTUAL SECURITIES CORP	66	\$9,891,132.72	70.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,214,327.33	29.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,105,460.05	100%	0	\$0.00		0	\$0.00
31402TRV9	FREEDOM MORTGAGE CORP	4	\$1,009,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31402TT21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,239,877.23	87.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,303.21	12.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,159,180.44	100%	0	\$0.00		0	\$0.00
31402TT39	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	74	\$13,648,063.58	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,900,212.37	42.04%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,548,275.95	100%	0	\$0.00		0	\$0.00
31402TT47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	650	\$130,758,996.06	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,693,651.22	10.1%	0	\$0.00	NA	0	\$0.00
Total		712	\$145,452,647.28	100%	0	\$0.00		0	\$0.00
31402TT54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,100,802.07	36.05%	0	\$0.00	NA	0	\$0.00
	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	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00

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		LOAN ASSOCIATION, F.A								
		Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,107,015.56	100%	0	\$0.00		0	\$0.00
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,235.27	100%	0	\$0.00		0	\$0.00
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,667,034.19	100%	0	\$0.00		0	\$0.00
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,155,198.98	100%	0	\$0.00		0	\$0.00
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,196,036.86	100%	0	\$0.00		0	\$0.00
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,185,041.71	100%	0	\$0.00		0	\$0.00
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,189,510.98	100%	0	\$0.00		0	\$0.00
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,989,797.60	100%	0	\$0.00		0	\$0.00
31402TTT2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$791,131.49	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,629,477.70	85.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,420,609.19	100%	0	\$0.00		0	\$0.00
31402TTU9		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,690,250.53	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,484,714.67	74.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,174,965.20	100%	0	\$0.00		0	\$0.00
31402TTV7		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$5,481,414.86	69.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,377,387.47	30.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,858,802.33	100%	0	\$0.00		0	\$0.00
31402TTX3		WASHTENAW MORTGAGE COMPANY	1	\$100,608.44	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,226.63	97.94%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,892,835.07	100%	0	\$0.00		0	\$0.00
31402TTY1		WASHTENAW MORTGAGE COMPANY	1	\$316,000.00	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,098,865.68	97.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,414,865.68	100%	0	\$0.00		0	\$0.00
31402TTZ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,156,402.40	64.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$644,700.00	35.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,801,102.40	100%	0	\$0.00		0	\$0.00
31402TU29		Unavailable	20	\$5,037,368.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,037,368.51	100%	0	\$0.00		0	\$0.00
31402TU37		Unavailable	13	\$3,127,604.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,127,604.00	100%	0	\$0.00		0	\$0.00
31402TU45		REGIONS BANK	71	\$4,015,091.57	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,015,091.57	100%	0	\$0.00		0	\$0.00
31402TU52		BANKUNITED, FEDERAL SAVINGS BANK	17	\$2,006,250.00	19.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,081,168.89	80.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,087,418.89	100%	0	\$0.00		0	\$0.00
31402TU60		GMAC MORTGAGE CORPORATION	104	\$17,468,029.37	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,656,661.65	48.81%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,124,691.02	100%	0	\$0.00		0	\$0.00
31402TU78		GMAC MORTGAGE CORPORATION	122	\$20,740,443.78	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,636,661.20	37.86%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,377,104.98	100%	0	\$0.00		0	\$0.00
31402TU86		GMAC MORTGAGE CORPORATION	97	\$17,166,855.88	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,640,523.73	50.68%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,807,379.61	100%	0	\$0.00		0	\$0.00

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31402TU94	GMAC MORTGAGE CORPORATION	38	\$2,514,958.13	69.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,118,776.90	30.79%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,633,735.03	100%	0	\$0.00		0	\$0.00
31402TUA1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$160,300.00	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,489,908.56	97.16%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,650,208.56	100%	0	\$0.00		0	\$0.00
31402TUB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,007,252.17	19.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,120,550.00	80.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,127,802.17	100%	0	\$0.00		0	\$0.00
31402TUC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$161,500.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,588,750.00	90.77%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,750,250.00	100%	0	\$0.00		0	\$0.00
31402TUD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$840,160.00	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$615,700.00	42.29%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,455,860.00	100%	0	\$0.00		0	\$0.00
31402TUP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,949,977.37	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,050,456.78	80.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,434.15	100%	0	\$0.00		0	\$0.00
31402TUQ6	Unavailable	39	\$10,007,970.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,007,970.61	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	9	\$2,012,970.21	39.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,054,856.87	100%	0	\$0.00		0	\$0.00
31402TUZ6		Unavailable	19	\$5,047,353.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,047,353.73	100%	0	\$0.00		0	\$0.00
31402TVA0		GMAC MORTGAGE CORPORATION	136	\$22,808,965.63	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,353,015.20	33.23%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,161,980.83	100%	0	\$0.00		0	\$0.00
31402TVB8		GMAC MORTGAGE CORPORATION	103	\$15,807,244.96	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,695,979.65	54.19%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,503,224.61	100%	0	\$0.00		0	\$0.00
31402TVC6		GMAC MORTGAGE CORPORATION	112	\$18,317,182.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,352,354.94	47.17%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,669,537.93	100%	0	\$0.00		0	\$0.00
31402TVD4		GMAC MORTGAGE CORPORATION	28	\$4,733,070.13	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,201,979.92	47.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,935,050.05	100%	0	\$0.00		0	\$0.00
31402TVE2		GMAC MORTGAGE CORPORATION	70	\$11,555,546.95	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,347,991.01	38.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,903,537.96	100%	0	\$0.00		0	\$0.00
31402TVF9		GMAC MORTGAGE CORPORATION	5	\$528,450.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,207,000.00	88.84%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,735,450.00	100%	0	\$0.00		0	\$0.00
31402TVG7		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
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
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

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Total			132	\$15,132,141.99	100%	0	\$0.00		0	\$0.00
31402TYE9		THIRD FEDERAL SAVINGS AND LOAN	181	\$20,199,103.63	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$20,199,103.63	100%	0	\$0.00		0	\$0.00
31402TYF6		THIRD FEDERAL SAVINGS AND LOAN	171	\$15,020,931.98	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,020,931.98	100%	0	\$0.00		0	\$0.00
31402TYG4		Unavailable	50	\$7,960,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,960,100.00	100%	0	\$0.00		0	\$0.00
31402TYS8		Unavailable	118	\$22,466,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,466,750.00	100%	0	\$0.00		0	\$0.00
31402TYT6		Unavailable	24	\$4,320,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,320,250.00	100%	0	\$0.00		0	\$0.00
31402TZ24		Unavailable	29	\$4,056,291.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,056,291.45	100%	0	\$0.00		0	\$0.00
31402TZ40		Unavailable	16	\$2,495,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,495,500.00	100%	0	\$0.00		0	\$0.00
31402TZ57		Unavailable	47	\$6,808,155.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,808,155.95	100%	0	\$0.00		0	\$0.00
31402TZ65		Unavailable	16	\$1,834,642.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,834,642.62	100%	0	\$0.00		0	\$0.00
31402TZ73		Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31402TZ81		Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00
31402TZ99		Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00
31402TZA6		Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00
31402TZB4		Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00

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31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00
31402TZD0	Unavailable	25	\$3,260,668.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,260,668.44	100%	0	\$0.00		0	\$0.00
31402TZF5	Unavailable	17	\$3,053,199.50	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,053,199.50	100%	0	\$0.00		0	\$0.00
31402TZG3	Unavailable	32	\$5,591,129.97	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,591,129.97	100%	0	\$0.00		0	\$0.00
31402TZJ7	Unavailable	21	\$2,903,731.66	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,903,731.66	100%	0	\$0.00		0	\$0.00
31402TZK4	RBMG INC	1	\$161,500.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,572,999.00	97.6%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,734,499.00	100%	0	\$0.00		0	\$0.00
31402TZL2	Unavailable	90	\$17,745,097.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,745,097.00	100%	0	\$0.00		0	\$0.00
31402TZM0	Unavailable	46	\$6,509,589.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,509,589.40	100%	0	\$0.00		0	\$0.00
31402TZN8	Unavailable	18	\$1,872,723.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,872,723.02	100%	0	\$0.00		0	\$0.00
31402TZQ1	RBMG INC	1	\$176,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,589,505.39	98.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,765,505.39	100%	0	\$0.00		0	\$0.00
31402TZR9	Unavailable	23	\$3,034,544.58	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,034,544.58	100%	0	\$0.00		0	\$0.00
31402TZS7	RBMG INC	1	\$190,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,318,632.17	97.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,508,632.17	100%	0	\$0.00		0	\$0.00
31402TZV0	Unavailable	30	\$5,180,858.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,180,858.71	100%	0	\$0.00		0	\$0.00
31402TZW8	RBMG INC	1	\$260,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,348,599.42	96.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,608,599.42	100%	0	\$0.00		0	\$0.00

31402U2Q4	SELF-HELP VENTURES FUND	21	\$1,904,673.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,904,673.09	100%	0	\$0.00		0	\$0.00
31402U2R2	SELF-HELP VENTURES FUND	58	\$5,646,381.61	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,646,381.61	100%	0	\$0.00		0	\$0.00
31402U2S0	SELF-HELP VENTURES FUND	104	\$8,959,022.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$8,959,022.09	100%	0	\$0.00		0	\$0.00
31402U2W1	AMERICAN HOME FUNDING INC	216	\$40,821,607.02	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,753,408.41	20.85%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,575,015.43	100%	0	\$0.00		0	\$0.00
31402U2Y7	AMERICAN HOME FUNDING INC	46	\$7,892,849.61	89.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$959,482.33	10.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,852,331.94	100%	0	\$0.00		0	\$0.00
31402U3G5	BANK OF AMERICA NA	270	\$39,359,544.67	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,359,544.67	100%	0	\$0.00		0	\$0.00
31402U3T7	BANKFINANCIAL FSB	30	\$4,663,716.84	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,969,627.57	45.98%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,633,344.41	100%	0	\$0.00		0	\$0.00
31402U3Y6	GOLDMAN SACHS MORTGAGE COMPANY	48	\$3,778,159.12	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,778,159.12	100%	0	\$0.00		0	\$0.00
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

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31402U4D1		GOLDMAN SACHS MORTGAGE COMPANY	38	\$6,229,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,229,564.06	100%	0	\$0.00		0	\$0.00
31402U4E9		GOLDMAN SACHS MORTGAGE COMPANY	30	\$2,275,897.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,275,897.19	100%	0	\$0.00		0	\$0.00
31402U4F6		GOLDMAN SACHS MORTGAGE COMPANY	29	\$4,410,161.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,410,161.50	100%	0	\$0.00		0	\$0.00
31402U4G4		GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,116,082.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,082.47	100%	0	\$0.00		0	\$0.00
31402U4J8		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,190,538.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,190,538.43	100%	0	\$0.00		0	\$0.00
31402U4N9		LEHMAN BROTHERS HOLDINGS, INC	374	\$61,475,059.24	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$61,475,059.24	100%	0	\$0.00		0	\$0.00
31402U4P4		LEHMAN BROTHERS HOLDINGS, INC	115	\$17,426,174.19	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,426,174.19	100%	0	\$0.00		0	\$0.00
31402U4Q2		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			7	\$792,732.00	3.58%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		Unavailable	138	\$21,325,867.80	96.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,118,599.80	100%	0	\$0.00		0	\$0.00
31402UA69		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,671,999.16	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,264,678.51	73.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,936,677.67	100%	0	\$0.00		0	\$0.00
31402UA77		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,640,210.54	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$45,946,219.94	71.14%	0	\$0.00	NA	0	\$0.00
Total			324	\$64,586,430.48	100%	0	\$0.00		0	\$0.00
31402UA85		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$13,373,455.72	46.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,637,743.59	53.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,011,199.31	100%	0	\$0.00		0	\$0.00
31402UAR3		OHIO SAVINGS BANK	13	\$1,776,736.08	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,178,811.26	95.66%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,955,547.34	100%	0	\$0.00		0	\$0.00
31402UAS1		OHIO SAVINGS BANK	21	\$3,236,508.32	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,099,069.12	83.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,335,577.44	100%	0	\$0.00		0	\$0.00
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

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31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,991,114.24	100%	0	\$0.00		0	\$0.00
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,788,896.08	100%	0	\$0.00		0	\$0.00
31402UBA9		HSBC MORTGAGE CORPORATION (USA)	80	\$9,770,292.98	65.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,230,211.46	34.87%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,000,504.44	100%	0	\$0.00		0	\$0.00
31402UBB7		HSBC MORTGAGE CORPORATION (USA)	22	\$2,627,900.00	26.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,372,261.60	73.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,161.60	100%	0	\$0.00		0	\$0.00
31402UBC5		HSBC MORTGAGE CORPORATION (USA)	36	\$6,172,350.00	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,827,450.00	58.85%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,999,800.00	100%	0	\$0.00		0	\$0.00
31402UBD3		Unavailable	62	\$10,000,864.31	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,864.31	100%	0	\$0.00		0	\$0.00
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

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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
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

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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

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31402UJF0	Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,054,999.16	100%	0	\$0.00		0	\$0.00
31402UJH6	Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,770.29	100%	0	\$0.00		0	\$0.00
31402UJJ2	Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,648,567.41	100%	0	\$0.00		0	\$0.00
31402UJM5	Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$39,554,189.25	100%	0	\$0.00		0	\$0.00
31402UJN3	Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,353,539.61	100%	0	\$0.00		0	\$0.00
31402UJP8	Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,353,418.58	100%	0	\$0.00		0	\$0.00
31402UJQ6	Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$36,571,380.00	100%	0	\$0.00		0	\$0.00
31402UJR4	Unavailable	16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,573,198.72	100%	0	\$0.00		0	\$0.00
31402UJS2	Unavailable	56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,616,650.00	100%	0	\$0.00		0	\$0.00
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

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31402UK27	FLAGSTAR BANK, FSB	1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00
Total		238	\$44,464,161.34	100%	0	\$0.00		0	\$0.00
31402UK35	Unavailable	64	\$11,319,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,319,850.00	100%	0	\$0.00		0	\$0.00
31402UK43	Unavailable	167	\$27,413,301.99	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,413,301.99	100%	0	\$0.00		0	\$0.00
31402UK50	Unavailable	73	\$10,576,326.85	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,576,326.85	100%	0	\$0.00		0	\$0.00
31402UK68	Unavailable	192	\$10,765,539.62	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$10,765,539.62	100%	0	\$0.00		0	\$0.00
31402UK76	Unavailable	51	\$8,995,331.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,995,331.84	100%	0	\$0.00		0	\$0.00
31402UK84	Unavailable	82	\$10,824,056.65	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,824,056.65	100%	0	\$0.00		0	\$0.00
31402UK92	Unavailable	88	\$12,106,754.61	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,106,754.61	100%	0	\$0.00		0	\$0.00
31402UKK7	Unavailable	63	\$9,143,297.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,143,297.75	100%	0	\$0.00		0	\$0.00
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

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31402UKY7	Unavailable	112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,367,393.68	100%	0	\$0.00		0	\$0.00
31402UKZ4	Unavailable	71	\$14,673,090.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,673,090.40	100%	0	\$0.00		0	\$0.00
31402UL59	Unavailable	51	\$3,081,773.17	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,081,773.17	100%	0	\$0.00		0	\$0.00
31402ULA8	Unavailable	167	\$26,236,830.32	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$26,236,830.32	100%	0	\$0.00		0	\$0.00
31402ULB6	Unavailable	74	\$14,609,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,609,280.00	100%	0	\$0.00		0	\$0.00
31402ULC4	Unavailable	55	\$3,269,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,269,470.00	100%	0	\$0.00		0	\$0.00
31402ULD2	Unavailable	37	\$4,302,164.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,302,164.16	100%	0	\$0.00		0	\$0.00
31402ULE0	Unavailable	10	\$1,598,510.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,510.00	100%	0	\$0.00		0	\$0.00
31402ULF7	Unavailable	50	\$3,203,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,203,960.00	100%	0	\$0.00		0	\$0.00
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

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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
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

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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

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31402UV33	Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,581,549.34	100%	0	\$0.00		0	\$0.00
31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$615,042.49	100%	0	\$0.00		0	\$0.00
31402UVJ8	Unavailable	47	\$10,682,626.17	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,682,626.17	100%	0	\$0.00		0	\$0.00
31402UVK5	Unavailable	22	\$4,697,555.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,697,555.60	100%	0	\$0.00		0	\$0.00
31402UVL3	Unavailable	86	\$18,450,790.24	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,450,790.24	100%	0	\$0.00		0	\$0.00
31402UVM1	Unavailable	67	\$13,314,967.42	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,314,967.42	100%	0	\$0.00		0	\$0.00
31402UVN9	Unavailable	24	\$5,136,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,136,970.00	100%	0	\$0.00		0	\$0.00
31402UVR0	NEXSTAR FINANCIAL CORPORATION	14	\$2,298,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,800.00	100%	0	\$0.00		0	\$0.00
31402UVT6	NEXSTAR FINANCIAL CORPORATION	10	\$1,780,822.55	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,780,822.55	100%	0	\$0.00		0	\$0.00
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
31402UVY5	Unavailable	67	\$6,090,264.95	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,090,264.95	100%	0	\$0.00		0	\$0.00
31402UVZ2	Unavailable	66	\$4,815,573.80	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,815,573.80	100%	0	\$0.00		0	\$0.00
31402UY63	SELF-HELP VENTURES FUND	17	\$1,479,886.58	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$236,752.52	13.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,716,639.10	100%	0	\$0.00		0	\$0.00
31402UY71	SELF-HELP VENTURES FUND	31	\$2,819,000.63	56.89%	0	\$0.00	NA	0	\$0.00

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		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

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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
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

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	Unavailable	69	\$7,250,473.55	74.17%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,775,629.92	100%	0	\$0.00		0	\$0.00
31402VBC3	CHARTER ONE BANK, N.A	5	\$393,246.81	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,950,723.50	83.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,343,970.31	100%	0	\$0.00		0	\$0.00
31402VBE9	CHARTER ONE BANK, N.A	25	\$3,248,149.22	17.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,836,283.23	82.04%	0	\$0.00	NA	0	\$0.00
Total		141	\$18,084,432.45	100%	0	\$0.00		0	\$0.00
31402VBF6	CHARTER ONE BANK, N.A	9	\$886,921.76	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,131,908.85	88.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,018,830.61	100%	0	\$0.00		0	\$0.00
31402VBM1	Unavailable	29	\$2,902,566.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,902,566.21	100%	0	\$0.00		0	\$0.00
31402VBN9	CHARTER ONE BANK, N.A	3	\$219,017.17	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,681,801.21	92.45%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,900,818.38	100%	0	\$0.00		0	\$0.00
31402VBT6	CHARTER ONE BANK, N.A	9	\$1,519,004.43	47.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,850.23	52.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,190,854.66	100%	0	\$0.00		0	\$0.00
31402VBU3	Unavailable	11	\$1,799,645.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,799,645.18	100%	0	\$0.00		0	\$0.00
31402VCA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,772,980.00	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,038,400.00	76.52%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,380.00	100%	0	\$0.00		0	\$0.00
31402VCB4	COUNTRYWIDE HOME LOANS, INC	6	\$1,131,720.83	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,824,800.00	71.4%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,956,520.83	100%	0	\$0.00		0	\$0.00
31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00
31402VCG3	COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	68	\$4,693,228.65	62.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,775,430.83	37.16%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,468,659.48	100%	0	\$0.00		0	\$0.00
31402VEB2		COUNTRYWIDE HOME LOANS, INC	5	\$641,800.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,566,256.27	94.27%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,208,056.27	100%	0	\$0.00		0	\$0.00

31402VEC0	COUNTRYWIDE HOME LOANS, INC	3	\$276,880.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$47,491,013.42	99.42%	0	\$0.00	NA	0	\$0.00
Total		343	\$47,767,893.42	100%	0	\$0.00		0	\$0.00
31402VEF3	COUNTRYWIDE HOME LOANS, INC	73	\$4,741,584.00	51.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,507,450.69	48.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$9,249,034.69	100%	0	\$0.00		0	\$0.00
31402VEG1	COUNTRYWIDE HOME LOANS, INC	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,167,830.59	71.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,256,459.59	100%	0	\$0.00		0	\$0.00
31402VEH9	COUNTRYWIDE HOME LOANS, INC	16	\$3,480,399.07	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,539,960.90	76.83%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,020,359.97	100%	0	\$0.00		0	\$0.00
31402VEM8	COUNTRYWIDE HOME LOANS, INC	1	\$179,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,457,193.89	93.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,636,193.89	100%	0	\$0.00		0	\$0.00
31402VES5	COUNTRYWIDE HOME LOANS, INC	110	\$20,246,610.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$46,923,995.40	69.86%	0	\$0.00	NA	0	\$0.00
Total		350	\$67,170,605.40	100%	0	\$0.00		0	\$0.00
31402VET3	COUNTRYWIDE HOME LOANS, INC	3	\$450,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,384,779.78	88.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,835,279.78	100%	0	\$0.00		0	\$0.00
31402VEU0	COUNTRYWIDE HOME LOANS, INC	31	\$4,724,558.10	18.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,275,896.15	81.1%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,000,454.25	100%	0	\$0.00		0	\$0.00
31402VF47	COUNTRYWIDE HOME LOANS, INC	120	\$22,742,211.99	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$55,937,270.66	71.1%	0	\$0.00	NA	0	\$0.00
Total		407	\$78,679,482.65	100%	0	\$0.00		0	\$0.00
31402VF88	COUNTRYWIDE HOME	1	\$150,000.00	2.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			426	\$89,805,371.64	100%	0	\$0.00		0
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0
Total			118	\$21,739,366.85	100%	0	\$0.00		0
31402WH35		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,178,747.29	100%	0	\$0.00	NA	0
Total			58	\$10,178,747.29	100%	0	\$0.00		0
31402WH43		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,287,366.42	100%	0	\$0.00	NA	0
Total			27	\$4,287,366.42	100%	0	\$0.00		0
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0
Total			462	\$99,305,437.90	100%	0	\$0.00		0
31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA	0
Total			665	\$139,465,488.58	100%	0	\$0.00		0
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA	0
Total			216	\$41,143,049.36	100%	0	\$0.00		0
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0	\$0.00	NA	0
Total			64	\$7,268,818.35	100%	0	\$0.00		0
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0	\$0.00	NA	0
Total			27	\$4,578,592.33	100%	0	\$0.00		0
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0	\$0.00	NA	0
Total			69	\$12,360,947.20	100%	0	\$0.00		0
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0	\$0.00	NA	0
Total			28	\$4,838,352.41	100%	0	\$0.00		0
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0
Total			11	\$1,033,717.96	100%	0	\$0.00		0

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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		NOMURA CREDIT AND CAPITAL, INC	214	\$34,519,191.53	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$34,519,191.53	100%	0	\$0.00		0	\$0.00
31402XES1		NOMURA CREDIT AND CAPITAL, INC	60	\$8,927,929.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,927,929.29	100%	0	\$0.00		0	\$0.00
31402XET9		NOMURA CREDIT AND CAPITAL, INC	24	\$1,990,256.39	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,990,256.39	100%	0	\$0.00		0	\$0.00
31371LC98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$8,961,777.44	18.1%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	89	\$10,658,152.31	21.52%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,072,929.00	2.17%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	33	\$4,124,441.50	8.33%	0	\$0.00	NA	0	\$0.00	
	Unavailable	148	\$24,556,797.21	49.58%	0	\$0.00	NA	0	\$0.00	
Total		373	\$49,524,097.46	100%	0	\$0.00		0	\$0.00	
31371LDC0	HOMESTREET BANK	23	\$4,529,723.47	100%	0	\$0.00	NA	0	\$0.00	
Total		23	\$4,529,723.47	100%	0	\$0.00		0	\$0.00	
31371LDG1	AEGIS MORTGAGE CORPORATION	3	\$402,300.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	102	\$16,003,288.07	0.37%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	66	\$10,217,739.85	0.23%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$902,950.06	0.02%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	22	\$2,785,944.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$910,893.50	0.02%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	15	\$1,846,635.60	0.04%	0	\$0.00	NA	0	\$0.00	
	CASTLE MORTGAGE CORPORATION	7	\$857,861.73	0.02%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	51	\$7,354,050.31	0.17%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,819.40	0%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	548	\$96,001,828.14	2.2%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	2,441	\$395,308,886.79	9.05%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,660,474.68	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,015,593.55	0.05%	0	\$0.00	NA	0	\$0.00	

	EXCHANGE FINANCIAL CORPORATION	10	\$1,770,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$2,518,609.55	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	36	\$5,996,648.47	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,724	\$650,586,388.92	14.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	97	\$11,094,367.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	207	\$37,251,936.11	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	311	\$47,952,727.48	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	27	\$3,577,201.73	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	11	\$1,271,995.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$639,148.88	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$3,845,275.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	442	\$71,586,692.58	1.64%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	175	\$30,065,998.03	0.69%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	247	\$42,338,122.32	0.97%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	18	\$2,688,878.80	0.06%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	112	\$16,815,189.37	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$816,659.08	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$9,081,088.83	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	77	\$9,421,905.87	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	325	\$49,411,766.52	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	465	\$73,839,495.57	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	65	\$7,178,776.69	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$959,301.90	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	141	\$21,365,905.10	0.49%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$92,256.08	0%	0	\$0.00	NA	0	\$0.00
		2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION									
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00	
	RBMG INC	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00	
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00	
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00			0	\$0.00
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CORPORATION								
	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
	HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00
RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00
	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	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
	EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,996,295.09	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	40	\$4,200,762.22	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	167	\$21,200,390.81	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$20,459,627.61	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	22	\$1,898,651.92	0.09%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B	89	\$10,945,977.84	0.5%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$347,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,212,281.08	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,244,471.82	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$1,489,331.23	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	258	\$33,609,306.22	1.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$15,039,833.43	0.69%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$100,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	286	\$27,427,077.76	1.25%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	174	\$29,411,442.45	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,120,129.64	0.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$2,334,833.61	0.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$941,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	28	\$4,576,978.75	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	22	\$1,962,195.89	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	74	\$8,788,500.72	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$13,292,460.46	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$147,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$267,593.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$167,246.27	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$854,161.50	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$1,488,928.85	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,714	\$1,182,038,213.04	53.96%	0	\$0.00	NA	0	\$0.00
Total		15,464	\$2,190,510,090.87	100%	0	\$0.00			0
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
HARWOOD STREET FUNDING I, LLC	1	\$100,111.40	0.01%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$544,050.00	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$92,800.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	16	\$1,767,935.10	0.26%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	73	\$7,897,660.27	1.18%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	38	\$5,326,479.92	0.8%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	24	\$2,036,718.56	0.3%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$470,909.45	0.07%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC	119	\$13,838,193.03	2.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$559,544.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	84	\$9,610,317.41	1.44%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,796,023.12	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	38	\$3,497,667.21	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$225,453.39	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	51	\$4,990,418.65	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	24	\$2,202,137.00	0.33%	0	\$0.00	NA	0	\$0.00
	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
		6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	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	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO HOME MORTGAGE, INC								
	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
		253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.00

	USAA FEDERAL SAVINGS BANK								
	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
		9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	14	\$1,751,954.04	0.33%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	25	\$3,259,916.12	0.61%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,719,115.61	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	12	\$1,269,215.22	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	89	\$14,639,263.49	2.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$8,281,960.21	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$865,981.36	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,283,421.19	0.99%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$226,294.27	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$245,226.32	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	20	\$3,100,730.65	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	17	\$2,902,300.16	0.54%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	27	\$3,289,431.50	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,835,039.32	0.53%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC	5	\$631,979.69	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$568,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$201,220.32	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	115	\$12,928,686.77	2.42%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	70	\$12,398,398.83	2.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$147,480.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$669,408.83	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$186,803.05	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$865,132.69	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$1,397,912.11	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$1,202,930.48	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$249,808.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$588,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$341,954.31	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,617	\$269,401,922.65	50.52%	0	\$0.00	NA	0	\$0.00
Total		3,565	\$533,514,068.19	100%	0	\$0.00		0	\$0.00
31371LEQ8	AEGIS MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	8	\$1,793,723.64	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$5,187,330.48	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,514,391.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$511,947.63	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$354,496.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,862.61	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$696,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$329,068.30	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,946,476.53	0.82%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	3	\$460,578.79	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	98	\$16,053,952.12	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	383	\$68,142,156.49	11.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$3,116,568.48	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	82	\$17,047,471.92	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	\$1,183,542.98	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$295,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,015,784.82	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$526,019.36	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	66	\$11,526,626.47	1.91%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	71	\$11,833,231.13	1.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	14	\$2,531,073.20	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$95,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	30	\$5,992,365.23	0.99%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$885,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	8	\$1,256,874.70	0.21%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	\$658,008.63	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,383,938.15	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,034,428.22	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$923,501.77	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	138	\$25,758,622.45	4.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$7,169,240.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$573,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$2,422,413.97	0.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$226,452.82	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,224,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	32	\$4,967,640.38	0.82%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	34	\$6,306,410.96	1.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	30	\$5,313,766.23	0.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,971,933.13	0.49%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$882,283.94	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$837,096.29	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,901,695.13	0.32%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$6,868,975.51	1.14%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$74,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$24,288,730.78	4.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$155,808.18	0.03%	0	\$0.00	NA	0	\$0.00
	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
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	4	\$352,019.52	0.27%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	35	\$5,254,243.53	4.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	39	\$4,270,881.00	3.32%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	4	\$598,656.68	0.47%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$684,570.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	24	\$2,083,466.07	1.62%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$963,293.50	0.75%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$125,130.24	0.1%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$332,500.00	0.26%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	4	\$377,285.93	0.29%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$592,200.00	0.46%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$760,050.00	0.59%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$869,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,004,532.36	2.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$447,410.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$571,154.01	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$249,775.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$630,746.48	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$59,170.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,332,563.74	1.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$922,530.22	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	89	\$12,080,905.06	9.4%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
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 WEB FINANCE	8	\$1,025,785.00	1.18%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	11	\$866,299.27	0.99%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	8	\$665,344.00	0.76%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$3,619,677.51	4.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$454,420.94	0.52%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$322,700.00	0.37%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	6	\$815,218.77	0.94%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$275,860.10	0.32%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$165,955.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,088,737.47	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$617,799.00	0.71%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	10	\$1,020,894.20	1.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	14	\$1,575,319.36	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$43,591,700.84	50.07%	0	\$0.00	NA	0	\$0.00
Total		840	\$87,078,147.32	100%	0	\$0.00		0	\$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
	FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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
	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
	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

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		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
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

		HOMEBANC 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
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

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		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,860.27	100%	0	\$0.00		0	\$0.00
31371RST4		CITIMORTGAGE, INC	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,858.90	100%	0	\$0.00		0	\$0.00
31371RSV9		CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,496,913.23	100%	0	\$0.00		0	\$0.00
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$482,485.64	100%	0	\$0.00		0	\$0.00
31376KA22		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		AMERICANA NATIONAL BANK	1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
			2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION								
	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
	BETHPAGE FEDERAL CREDIT UNION	86	\$16,135,143.50	3.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	216	\$34,032,226.22	6.81%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$1,026,570.82	0.21%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,667,544.57	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$252,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,820,046.63	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,148.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$7,210,378.46	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$348,243.44	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$359,302.31	0.07%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	9	\$1,096,652.69	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	43	\$8,204,320.17	1.64%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$599,815.88	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$61,097.23	0.01%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$1,562,173.07	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	14	\$1,534,535.74	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$552,638.19	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	24	\$3,267,734.69	0.65%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$55,934.26	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$99,882.56	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$407,505.12	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$466,388.94	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	2	\$147,824.48	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	54	\$7,893,855.86	1.58%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$174,930.49	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,073,020.86	0.41%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,732.00	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	13	\$2,649,188.19	0.53%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$814,360.95	0.16%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$379,840.13	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	2	\$296,243.56	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$308,629.38	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	23	\$3,137,810.89	0.63%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$147,939.75	0.03%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$227,426.32	0.05%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	1	\$132,840.13	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	3	\$316,968.38	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,810.69	0.01%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$46,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$250,681.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,689,559.53	0.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$413,507.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	17	\$3,248,192.13	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,982,493.80	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$130,966.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	76	\$16,903,585.70	3.38%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$94,893.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	69	\$9,855,482.00	1.97%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$2,394,933.05	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$191,960.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,094,475.79	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$184,777.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	9	\$1,133,688.70	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,058,934.70	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$222,898.13	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$256,858.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$182,278.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$339,609.94	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HUDSON	24	\$3,751,226.26	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$89,700.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	27	\$4,732,527.91	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$581,100.38	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$199,495.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$90,393.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$791,847.48	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$2,211,328.33	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$367,815.88	0.07%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	11	\$1,382,846.62	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$112,667.50	0.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$3,240,939.10	0.65%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$284,165.95	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	17	\$2,387,240.74	0.48%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,140,017.63	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$108,372.56	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$128,991.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	104	\$15,669,408.36	3.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	12	\$1,499,263.15	0.3%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	21	\$2,439,283.16	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	15	\$3,381,553.39	0.68%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$139,751.75	0.03%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	27	\$3,814,275.45	0.76%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	60	\$9,297,455.54	1.86%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$140,027.55	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	8	\$659,458.22	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$427,977.69	0.09%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	1	\$102,579.31	0.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$325,961.44	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$352,405.69	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$289,651.50	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	9	\$1,860,025.49	0.37%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	3	\$323,209.90	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$169,915.88	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$300,834.19	0.06%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$599,589.07	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	4	\$368,167.82	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$590,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	37	\$5,260,091.29	1.05%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$66,800.00	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	30	\$6,778,530.50	1.36%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$88,895.50	0.02%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$418,125.88	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$122,356.13	0.02%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	3	\$382,336.50	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$147,543.81	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$50,940.12	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	84	\$12,377,494.41	2.48%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$89,893.88	0.02%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$673,325.94	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	25	\$4,492,857.66	0.9%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION	34	\$7,051,111.31	1.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$773,756.88	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	32	\$4,426,618.64	0.89%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$72,914.25	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$269,668.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		3	\$752,169.69	0.15%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$49,941.30	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0 \$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0 \$0.0
	WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC	4	\$569,819.06	0.11%	0	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC	4	\$364,321.31	0.07%	0	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0 \$0.0
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0 \$0.0
Total		3,128	\$500,014,545.81	100%	0	\$0.00		0 \$0.0
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$686,732.19	0.09%	0	\$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0 \$0.0
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0 \$0.0
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0 \$0.0
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0 \$0.0
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0 \$0.0
	AMERICAN EAGLE	2	\$574,697.44	0.08%	0	\$0.00	NA	0 \$0.0

	FEDERAL CREDIT UNION								
	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
	AMERIHOMES 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
		1	\$191,140.50	0.03%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	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
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$167,807.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$409,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$931,447.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$299,663.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$749,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$415,327.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$1,412,170.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$221,600.00	0.03%	0	\$0.00	NA	0	\$0.00
		57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	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
	HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$167,616.94	0.02%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	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	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF INDIANA								
	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
		2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0 \$0.0
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0 \$0.0
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0 \$0.0
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0 \$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0 \$0.0
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0 \$0.0
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0 \$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0 \$0.0
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$774,019.82	0.1%	0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	4	\$881,926.75	0.12%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0 \$0.0
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0 \$0.0
		1	\$163,312.44	0.02%	0	\$0.00	NA	0 \$0.0

	SUNSHINE MORTGAGE CORPORATION								
	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
		2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	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
		3	\$572,691.13	0.29%	0	\$0.00	NA	0 \$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$179,812.06	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	\$0.0
	AMERIHOM MORTGAGE CORPORATION	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.00

	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL 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
		1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM								
	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
		2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.00

	INTEGRITY HOME FUNDING, LLC							
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0 \$0.0
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0 \$0.0
	JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0 \$0.0
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0 \$0.0
	LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0 \$0.0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0 \$0.0
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0 \$0.0
	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0 \$0.0
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0 \$0.0
	MCHENRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0 \$0.0
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0 \$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0 \$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0 \$0.0
		1	\$204,800.00	0.1%	0	\$0.00	NA	0 \$0.0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0 \$0.0
	MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA	0 \$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0 \$0.0
	MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA	0 \$0.0
	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0 \$0.0
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0 \$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	3	\$763,121.13	0.38%	0	\$0.00	NA	0 \$0.0
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0 \$0.0
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0 \$0.0
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0 \$0.0
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0 \$0.0
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0 \$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0 \$0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0 \$0.0
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0 \$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0 \$0.0
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0 \$0.0

	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
		1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$160,569.13	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$488,721.63	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$164,831.75	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$182,209.50	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$163,664.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$303,691.50	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$343,612.88	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$204,041.75	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$446,244.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	11	\$2,499,270.58	1.25%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$277,599.19	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,032,018.79	3.76%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,011,154.00	100%	0	\$0.00		0	\$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
	AMERIHOMEMORTGAGE 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
	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIZENS STATE BANK	1	\$240,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK OF CORTEZ	2	\$329,350.00	0.04%	0	\$0.00	NA	0 \$0.0
	CITY LINE MORTGAGE CORPORATION	1	\$173,790.44	0.02%	0	\$0.00	NA	0 \$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$277,553.12	0.04%	0	\$0.00	NA	0 \$0.0
	CITYWIDE BANK	5	\$918,436.75	0.12%	0	\$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	4	\$586,378.00	0.08%	0	\$0.00	NA	0 \$0.0
	CLINTON NATIONAL BANK	1	\$171,342.94	0.02%	0	\$0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	5	\$765,649.57	0.1%	0	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	4	\$800,100.00	0.11%	0	\$0.00	NA	0 \$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$724,586.50	0.1%	0	\$0.00	NA	0 \$0.0
	COMMERCE BANK & TRUST COMPANY	7	\$1,363,881.44	0.18%	0	\$0.00	NA	0 \$0.0
	COMMERCIAL STATE BANK	2	\$443,500.00	0.06%	0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	6	\$1,177,993.88	0.16%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,243.88	0.03%	0	\$0.00	NA	0 \$0.0
	COMMUNITY SAVINGS BANK	1	\$282,800.00	0.04%	0	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK	1	\$171,500.00	0.02%	0	\$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	3	\$494,687.06	0.07%	0	\$0.00	NA	0 \$0.0
	CONTINENTAL CAPITAL CORPORATION	1	\$159,792.75	0.02%	0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	3	\$528,250.00	0.07%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE CO	2	\$302,352.06	0.04%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,582,979.69	0.21%	0	\$0.00	NA	0 \$0.0
	CROWN BANK, N.A	2	\$554,888.94	0.07%	0	\$0.00	NA	0 \$0.0
	CUMANET, LLC	3	\$547,898.94	0.07%	0	\$0.00	NA	0 \$0.0
	CUNA CREDIT UNION	22	\$3,648,077.07	0.49%	0	\$0.00	NA	0 \$0.0
	DEDHAM INSTITUTION FOR SAVINGS	31	\$5,740,953.28	0.77%	0	\$0.00	NA	0 \$0.0
	DEERE HARVESTER CREDIT UNION	1	\$137,000.00	0.02%	0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	3	\$499,454.00	0.07%	0	\$0.00	NA	0 \$0.0
	DFCU FINANCIAL	29	\$5,472,107.54	0.73%	0	\$0.00	NA	0 \$0.0
		8	\$1,547,550.00	0.21%	0	\$0.00	NA	0 \$0.0

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	3	\$452,987.57	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$585,136.76	0.08%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$191,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,009,187.45	0.13%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$124,542.00	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$836,275.06	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	3	\$449,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$2,433,863.64	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$144,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$787,294.13	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$4,337,876.65	0.58%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$145,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$126,048.06	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,560,738.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$896,792.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$422,312.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$254,251.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$520,818.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$298,865.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$270,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$749,229.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$263,503.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$152,775.00	0.02%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	32	\$5,302,624.90	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$138,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	11	\$1,768,917.94	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$501,299.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	26	\$5,705,538.20	0.76%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,614,711.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$6,068,555.23	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$213,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$736,232.62	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$179,319.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	7	\$1,078,695.87	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$314,874.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
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
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$134,484.25	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$606,900.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	23	\$4,319,452.71	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$128,089.81	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$267,206.94	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$269,964.69	0.04%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	7	\$1,015,085.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$672,418.69	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$720,413.69	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$1,361,970.50	0.18%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	12	\$2,163,386.57	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$3,223,564.19	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$162,040.00	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,658,121.75	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$170,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$136,980.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	\$2,201,705.64	0.29%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$485,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$283,922.50	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$966,867.25	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,309,683.56	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$4,767,540.47	0.64%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$298,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,592,349.75	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,429,322.06	0.19%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$1,090,943.76	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$302,075.31	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$308,330.26	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,275,172.13	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$1,297,938.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,503.38	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$497,723.38	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$162,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$125,900.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK								
	MEDWAY COOPERATIVE BANK	3	\$655,526.31	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$174,331.50	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,124,546.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$307,321.51	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$4,463,133.16	0.6%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$394,113.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	7	\$1,391,532.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$647,180.50	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$288,177.31	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	11	\$1,973,067.32	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$155,615.56	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	17	\$3,113,239.08	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$861,218.44	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$975,171.08	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$450,826.50	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$746,765.32	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$361,893.88	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$460,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$971,185.69	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$1,617,841.20	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,949.94	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$744,953.19	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,549,764.62	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$499,832.95	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$342,799.07	0.05%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	25	\$4,658,474.03	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$467,837.44	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$747,114.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,256,189.70	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$500,141.75	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,176,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$227,129.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	29	\$5,785,919.03	0.77%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$1,806,896.13	0.24%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$748,184.50	0.1%	0	\$0.00	NA	0	\$0.00
	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
		24	\$4,521,727.95	0.6%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	2	\$347,367.94	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$2,424,516.20	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$1,709,302.20	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$590,592.69	0.08%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,009,876.75	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,427.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$235,098.44	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$333,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	4	\$661,769.32	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$173,335.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$469,138.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$404,399.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	24	\$4,523,395.39	0.6%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	27	\$4,606,280.61	0.61%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$162,875.38	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$294,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$199,833.69	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,790.75	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$912,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$401,161.63	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$748,623.69	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,459,592.83	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	5	\$719,727.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	13	\$2,357,530.52	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$162,931.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$458,834.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,508,386.31	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$437,725.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$608,467.25	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$142,965.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,532,312.08	0.34%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	6	\$850,405.38	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$358,774.19	0.05%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$146,549.63	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$417,437.76	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	8	\$1,380,402.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$2,546,437.27	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	48	\$9,122,293.43	1.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$436,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$130,499.56	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,350.56	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$4,058,504.58	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	12	\$2,302,257.82	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	55	\$10,282,362.86	1.37%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$395,902.13	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$231,122.88	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$67,004,406.16	8.9%	0	\$0.00	NA	0	\$0.00
Total		4,090	\$750,039,323.00	100%	0	\$0.00		0	\$0.00
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.00
		1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	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
		1	\$240,799.25	0.8%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	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
DIME SAVINGS BANK OF NORWICH	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$491,268.75	0.63%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	3	\$750,000.00	0.97%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$148,684.81	0.19%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$713,088.82	0.92%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$157,433.13	0.2%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$249,093.63	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$484,400.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$1,037,900.19	1.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$256,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$363,900.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$958,074.76	1.23%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$180,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$238,327.75	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$10,450,341.94	13.45%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$340,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$291,064.88	0.37%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$182,178.00	0.23%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$356,000.00	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$207,295.69	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$203,283.44	0.26%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$351,006.44	0.45%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	4	\$660,176.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$768,000.00	0.99%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$660,242.06	0.85%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$229,166.13	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$155,440.31	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$659,696.38	0.85%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$468,006.13	0.6%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC	1	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$484,064.81	0.62%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$161,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$146,434.50	0.19%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$204,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	10	\$1,810,743.08	2.33%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	7	\$1,444,912.57	1.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,806.63	0.23%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$271,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$170,101.19	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,128,090.64	2.74%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,167,464.32	2.79%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$146,523.50	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$528,200.00	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$456,356.81	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$178,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$1,279,236.44	1.65%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$162,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	12	\$2,923,734.40	3.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$157,427.13	0.2%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$220,198.75	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$169,390.13	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$174,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,493.56	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	98	\$18,908,459.01	24.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$992,598.45	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,396,214.27	4.13%	0	\$0.00	NA	0	\$0.00
Total		395	\$77,874,920.00	100%	0	\$0.00		0	\$0.00
31376KBB1	ALPINE BANK OF ILLINOIS	4	\$837,238.50	3.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,022,114.57	4.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	9	\$1,733,575.06	6.92%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$174,167.00	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$639,449.19	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$162,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	49	\$8,793,050.77	35.1%	0	\$0.00	NA	0	\$0.00
	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
	PAWTUCKET CREDIT UNION	6	\$1,069,993.06	4.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,770.13	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$202,677.88	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$219,759.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,373,996.83	13.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,051,457.00	100%	0	\$0.00		0	\$0.00

31376KBC9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$815,116.25	1.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$460,047.44	0.64%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$507,001.19	0.7%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	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
		2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO								
	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
	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION									
	PAVILION MORTGAGE COMPANY	1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.00	
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0	\$0.00	
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0	\$0.00	
Total		348	\$72,545,358.00	100%	0	\$0.00			0	\$0.00

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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
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	3	\$532,050.00	0.63%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0	\$0.00
	4	\$746,752.00	0.88%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK							
	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0 \$0.0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0 \$0.0
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0 \$0.0
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0 \$0.0
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0 \$0.0
	TELEPHONE CREDIT UNION N.H	1	\$214,000.00	0.25%	0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0 \$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0 \$0.0
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	1	\$224,000.00	0.26%	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0 \$0.0
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0 \$0.0
Total		402	\$85,126,965.30	100%	0	\$0.00		0 \$0.0
31377TDZ6	GLASER FINANCIAL GROUP INC	1	\$5,400,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0 \$0.0
31377THT6		1	\$1,393,828.00	100%	0	\$0.00	NA	0 \$0.0

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
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
31377TJB3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$2,454,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,454,000.00	100%	0	\$0.00		0	\$0.00
31377TKG0		BERKSHIRE MORTGAGE FINANCE L.P	1	\$5,087,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,087,000.00	100%	0	\$0.00		0	\$0.00
31377TKH8		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,190,000.00	100%	0	\$0.00		0	\$0.00
31388RKF3		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,800.27	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$779,838.03	28.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,744,638.30	100%	0	\$0.00		0	\$0.00
31388RQH3		WACHOVIA MORTGAGE CORPORATION	58	\$10,942,692.95	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,846.52	2.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,170,539.47	100%	0	\$0.00		0	\$0.00
31388VD47		KB HOME MORTGAGE COMPANY	6	\$1,007,210.17	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,210.17	100%	0	\$0.00		0	\$0.00
31388VD54		KB HOME MORTGAGE COMPANY	6	\$1,008,397.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,397.00	100%	0	\$0.00		0	\$0.00
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,038,190.58	100%	0	\$0.00		0	\$0.00
31390WR61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,030,026.92	100%	0	\$0.00		0	\$0.00
31390WR79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,027,037.00	100%	0	\$0.00		0	\$0.00
31390WR87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,318,081.10	100%	0	\$0.00		0	\$0.00

31390WRC8	PHH MORTGAGE SERVICES CORPORATION	15	\$2,221,587.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,221,587.07	100%	0	\$0.00		0	\$0.00
31390WRD6	PHH MORTGAGE SERVICES CORPORATION	21	\$2,985,496.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,985,496.05	100%	0	\$0.00		0	\$0.00
31390WRE4	PHH MORTGAGE SERVICES CORPORATION	16	\$2,285,305.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,285,305.41	100%	0	\$0.00		0	\$0.00
31390WRF1	PHH MORTGAGE SERVICES CORPORATION	55	\$9,278,033.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,278,033.23	100%	0	\$0.00		0	\$0.00
31390WRG9	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	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,304,048.35	86.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,726,204.37	13.61%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,030,252.72	100%	0	\$0.00		0	\$0.00
31390WRT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,302,924.38	82.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,768,802.28	17.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,071,726.66	100%	0	\$0.00		0	\$0.00
31390WRU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$422,300.00	4.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	51	\$9,450,323.89	95.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,872,623.89	100%	0	\$0.00		0	\$0.00
31390WRV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,785.60	62.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,896,350.19	37.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,035,135.79	100%	0	\$0.00		0	\$0.00

31390WRW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$855,150.00	8.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$9,133,720.00	91.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,988,870.00	100%	0	\$0.00		0	\$0.00
31390WRY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,131,424.00	7.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	86	\$13,947,520.00	92.5%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,078,944.00	100%	0	\$0.00		0	\$0.00
31390WRZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,784,368.36	90.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,350.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,292,718.36	100%	0	\$0.00		0	\$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
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

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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	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$7,549,535.20	100%	0	\$0.00	NA	0	\$0.00
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

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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
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

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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
Total		10	\$1,995,941.71	100%	0	\$0.00		0	\$0.00
31400BAQ9	Unavailable	39	\$6,730,736.26	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,730,736.26	100%	0	\$0.00		0	\$0.00
31400BAR7	Unavailable	15	\$2,891,798.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,891,798.66	100%	0	\$0.00		0	\$0.00
31400BAS5	Unavailable	193	\$41,919,366.86	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$41,919,366.86	100%	0	\$0.00		0	\$0.00
31400BAT3	Unavailable	736	\$153,339,811.52	100%	0	\$0.00	NA	0	\$0.00
Total		736	\$153,339,811.52	100%	0	\$0.00		0	\$0.00
31400BAU0	Unavailable	34	\$7,506,759.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,506,759.14	100%	0	\$0.00		0	\$0.00
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

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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

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31400D6K3	TCF MORTGAGE CORPORATION	16	\$2,440,964.77	16.95%	0	\$0.00	NA	0	\$0.00
	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
31400DT28	WASHINGTON MUTUAL	11	\$745,434.97	75.09%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	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	
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	
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	

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

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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
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		USAA FEDERAL SAVINGS BANK	3	\$579,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$579,601.01	100%	0	\$0.00		0	\$0.00
31400LFP4		USAA FEDERAL SAVINGS BANK	14	\$2,184,778.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,184,778.23	100%	0	\$0.00		0	\$0.00
31400LFQ2		USAA FEDERAL SAVINGS BANK	20	\$3,468,115.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,468,115.33	100%	0	\$0.00		0	\$0.00
31400LFR0		USAA FEDERAL SAVINGS BANK	22	\$4,124,063.90	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,124,063.90	100%	0	\$0.00		0	\$0.00
31400LFS8		USAA FEDERAL SAVINGS BANK	44	\$6,475,676.98	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,475,676.98	100%	0	\$0.00		0	\$0.00
31400LFT6		USAA FEDERAL SAVINGS BANK	13	\$1,946,076.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,076.11	100%	0	\$0.00		0	\$0.00

31400LFU3	USAA FEDERAL SAVINGS BANK	36	\$6,455,658.04	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,455,658.04	100%	0	\$0.00		0	\$0.00
31400LFW9	USAA FEDERAL SAVINGS BANK	19	\$2,412,533.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,412,533.10	100%	0	\$0.00		0	\$0.00
31400LFX7	USAA FEDERAL SAVINGS BANK	100	\$16,385,574.92	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,385,574.92	100%	0	\$0.00		0	\$0.00
31400P3Z6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,569,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,569,270.00	100%	0	\$0.00		0	\$0.00
31400P4A0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,871,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,871,400.00	100%	0	\$0.00		0	\$0.00
31400P4B8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,215,034.89	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,215,034.89	100%	0	\$0.00		0	\$0.00
31400P4C6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,007,741.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,741.73	100%	0	\$0.00		0	\$0.00
31400PD69	RATE ONE HOME LOANS INC	14	\$2,006,751.27	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,006,751.27	100%	0	\$0.00		0	\$0.00
31400PD85	RATE ONE HOME LOANS INC	9	\$1,116,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,400.00	100%	0	\$0.00		0	\$0.00
31400PD93	RATE ONE HOME LOANS INC	15	\$2,053,762.73	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,053,762.73	100%	0	\$0.00		0	\$0.00
31400RSB8	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,594,953.85	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,594,953.85	100%	0	\$0.00		0	\$0.00
31400RSC6		FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,465,151.02	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,465,151.02	100%	0	\$0.00		0	\$0.00
31400RSD4		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,198,581.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,198,581.26	100%	0	\$0.00		0	\$0.00
31400RSE2		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$3,567,058.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,567,058.07	100%	0	\$0.00		0	\$0.00
31400RSF9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,780,949.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,780,949.03	100%	0	\$0.00		0	\$0.00
31400S4H9		WACHOVIA MORTGAGE CORPORATION	6	\$642,613.56	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,154.79	59.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,597,768.35	100%	0	\$0.00		0	\$0.00
31400S4J5		WACHOVIA MORTGAGE CORPORATION	4	\$528,646.57	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,966.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,842,612.82	100%	0	\$0.00		0	\$0.00
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

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		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
		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
31400YDR4		SUNTRUST MORTGAGE INC	35	\$6,538,510.78	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,423,857.89	34.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,962,368.67	100%	0	\$0.00		0	\$0.00
31400YDS2		SUNTRUST MORTGAGE INC	53	\$8,616,017.52	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,363.37	1.91%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,783,380.89	100%	0	\$0.00		0	\$0.00
31400YDT0		SUNTRUST MORTGAGE INC	34	\$5,614,259.55	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,081,261.98	72.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,695,521.53	100%	0	\$0.00		0	\$0.00
31401D6T3		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,800,675.75	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,714,734.70	23.57%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,515,410.45	100%	0	\$0.00		0	\$0.00

31401D6U0	FIRST HORIZON HOME LOAN CORPORATION	374	\$68,884,209.92	79.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,289,337.39	20.98%	0	\$0.00	NA	0	\$0.00
Total		464	\$87,173,547.31	100%	0	\$0.00		0	\$0.00
31401D6V8	FIRST HORIZON HOME LOAN CORPORATION	215	\$38,467,162.63	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,225,272.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,692,434.63	100%	0	\$0.00		0	\$0.00
31401DA27	KB HOME MORTGAGE COMPANY	16	\$3,021,248.12	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,021,248.12	100%	0	\$0.00		0	\$0.00
31401DA35	KB HOME MORTGAGE COMPANY	23	\$4,030,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,030,425.00	100%	0	\$0.00		0	\$0.00
31401DA50	KB HOME MORTGAGE COMPANY	11	\$2,013,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,220.00	100%	0	\$0.00		0	\$0.00
31401DA76	KB HOME MORTGAGE COMPANY	17	\$3,021,915.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,021,915.00	100%	0	\$0.00		0	\$0.00
31401DAZ4	KB HOME MORTGAGE COMPANY	18	\$3,021,448.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,021,448.58	100%	0	\$0.00		0	\$0.00
31401DBA8	KB HOME MORTGAGE COMPANY	36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,255,716.00	100%	0	\$0.00		0	\$0.00
31401DBB6	KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,941,470.00	100%	0	\$0.00		0	\$0.00
31401DZ46	NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,290.88	100%	0	\$0.00		0	\$0.00
31401DZ87	Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$563,794.24	100%	0	\$0.00		0	\$0.00

31401EY94	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,291,550.00	100%	0	\$0.00		0	\$0.00
31401EYT0	HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,671,183.00	100%	0	\$0.00		0	\$0.00
31401EYV5	HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,101,650.00	100%	0	\$0.00		0	\$0.00
31401EYW3	HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,573,970.00	100%	0	\$0.00		0	\$0.00
31401EYX1	HOME STAR MORTGAGE SERVICES, LLC	34	\$6,459,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,459,900.00	100%	0	\$0.00		0	\$0.00
31401EYY9	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,407,700.00	100%	0	\$0.00		0	\$0.00
31401EZB8	HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,021,155.00	100%	0	\$0.00		0	\$0.00
31401EZC6	HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,087,900.00	100%	0	\$0.00		0	\$0.00
31401EZD4	HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,371,960.00	100%	0	\$0.00		0	\$0.00
31401K3U7	FIRST HORIZON HOME LOAN CORPORATION	273	\$26,229,624.26	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,793,697.21	6.4%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,023,321.47	100%	0	\$0.00		0	\$0.00
31401K3V5	FIRST HORIZON HOME LOAN CORPORATION	38	\$7,019,850.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,372,111.20	16.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,391,961.20	100%	0	\$0.00		0	\$0.00

31401K3W3	FIRST HORIZON HOME LOAN CORPORATION	181	\$36,540,646.90	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,046,148.07	9.97%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,586,794.97	100%	0	\$0.00		0	\$0.00
31401K3X1	FIRST HORIZON HOME LOAN CORPORATION	165	\$28,022,979.90	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,797,863.14	9.08%	0	\$0.00	NA	0	\$0.00
Total		184	\$30,820,843.04	100%	0	\$0.00		0	\$0.00
31401K3Y9	FIRST HORIZON HOME LOAN CORPORATION	64	\$13,572,244.59	73.03%	0	\$0.00	NA	0	\$0.00
	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

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31401L7F4	CITIMORTGAGE, INC	28	\$4,679,606.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,679,606.96	100%	0	\$0.00		0	\$0.00
31401L7G2	CITIMORTGAGE, INC	467	\$84,080,905.23	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,739	\$350,924,754.53	80.67%	0	\$0.00	NA	0	\$0.00
Total		2,206	\$435,005,659.76	100%	0	\$0.00		0	\$0.00
31401L7H0	CITIMORTGAGE, INC	1,524	\$196,629,379.60	79.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$50,656,059.21	20.48%	0	\$0.00	NA	0	\$0.00
Total		1,825	\$247,285,438.81	100%	0	\$0.00		0	\$0.00
31401L7J6	CITIMORTGAGE, INC	744	\$113,723,886.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,052	\$196,747,806.20	63.37%	0	\$0.00	NA	0	\$0.00
Total		1,796	\$310,471,692.38	100%	0	\$0.00		0	\$0.00
31401L7K3	CITIMORTGAGE, INC	75	\$12,218,410.21	70.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,227,674.68	29.96%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,446,084.89	100%	0	\$0.00		0	\$0.00
31401L7M9	CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	556	\$118,004,354.64	48.91%	0	\$0.00	NA	0	\$0.00
Total		1,129	\$241,258,773.53	100%	0	\$0.00		0	\$0.00
31401LAC7	WACHOVIA MORTGAGE CORPORATION	20	\$2,582,740.86	73.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$922,944.91	26.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,505,685.77	100%	0	\$0.00		0	\$0.00
31401LAD5	WACHOVIA MORTGAGE CORPORATION	25	\$5,264,371.43	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$843,691.61	13.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,108,063.04	100%	0	\$0.00		0	\$0.00
31401LAE3	WACHOVIA MORTGAGE CORPORATION	11	\$1,021,339.39	55.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,155.14	44.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,836,494.53	100%	0	\$0.00		0	\$0.00
31401LAF0	WACHOVIA MORTGAGE CORPORATION	8	\$527,287.77	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$990,332.66	65.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,517,620.43	100%	0	\$0.00		0	\$0.00
31401LAG8	WACHOVIA MORTGAGE CORPORATION	11	\$1,074,716.64	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,676,714.89	60.94%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,751,431.53	100%	0	\$0.00		0	\$0.00
31401LAJ2		WACHOVIA MORTGAGE CORPORATION	24	\$5,428,243.67	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,177,245.70	48.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,605,489.37	100%	0	\$0.00		0	\$0.00
31401LAM5		WACHOVIA MORTGAGE CORPORATION	4	\$493,185.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,939,609.74	85.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,794.74	100%	0	\$0.00		0	\$0.00
31401LAP8		WACHOVIA MORTGAGE CORPORATION	2	\$125,640.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,065,706.04	89.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,191,346.04	100%	0	\$0.00		0	\$0.00
31401LAQ6		WACHOVIA MORTGAGE CORPORATION	1	\$146,610.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,886,207.38	95.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,032,817.38	100%	0	\$0.00		0	\$0.00
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

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31401MAD3	CITIMORTGAGE, INC	101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00
Total		315	\$72,688,570.54	100%	0	\$0.00		0	\$0.00
31401MAH4	CITIMORTGAGE, INC	23	\$2,046,054.89	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,442.17	4.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,497.06	100%	0	\$0.00		0	\$0.00
31401MAJ0	CITIMORTGAGE, INC	642	\$101,610,000.25	69.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$45,266,247.66	30.82%	0	\$0.00	NA	0	\$0.00
Total		895	\$146,876,247.91	100%	0	\$0.00		0	\$0.00
31401MAK7	CITIMORTGAGE, INC	44	\$7,346,842.87	86.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,183,075.86	13.87%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,529,918.73	100%	0	\$0.00		0	\$0.00
31401MAL5	CITIMORTGAGE, INC	238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00
Total		614	\$135,096,425.47	100%	0	\$0.00		0	\$0.00
31401MAM3	CITIMORTGAGE, INC	123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00
	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

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	Unavailable	75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,146,420.21	100%	0	\$0.00		0	\$0.00
31401MAU5	CITIMORTGAGE, INC	28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,464,998.64	100%	0	\$0.00		0	\$0.00
31401MAV3	CITIMORTGAGE, INC	7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,868.86	100%	0	\$0.00		0	\$0.00
31401MAX9	CITIMORTGAGE, INC	337	\$52,520,253.48	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,997,516.54	36.35%	0	\$0.00	NA	0	\$0.00
Total		500	\$82,517,770.02	100%	0	\$0.00		0	\$0.00
31401MAY7	CITIMORTGAGE, INC	408	\$76,281,403.85	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	606	\$124,336,233.64	61.98%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$200,617,637.49	100%	0	\$0.00		0	\$0.00
31401MAZ4	CITIMORTGAGE, INC	25	\$4,541,011.11	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$334,316.32	6.86%	0	\$0.00	NA	0	\$0.00
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

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Total			251	\$39,493,379.47	100%	0	\$0.00		0	\$0.00
31401PA38		Unavailable	369	\$64,755,314.51	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$64,755,314.51	100%	0	\$0.00		0	\$0.00
31401PA46		Unavailable	691	\$114,387,565.65	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$114,387,565.65	100%	0	\$0.00		0	\$0.00
31401PA53		Unavailable	453	\$73,361,645.49	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$73,361,645.49	100%	0	\$0.00		0	\$0.00
31401V5B3		WASHINGTON MUTUAL BANK, FA	27	\$3,216,913.79	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,099,153.15	71.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,316,066.94	100%	0	\$0.00		0	\$0.00
31401WE88		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,758,730.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,758,730.44	100%	0	\$0.00		0	\$0.00
31401WE96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$3,170,056.78	100%	0	\$0.00	NA	0	\$0.00
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

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31401WX95	Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,633,104.52	100%	0	\$0.00		0	\$0.00
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,529,026.35	100%	0	\$0.00		0	\$0.00
31401WXG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,955,110.31	100%	0	\$0.00		0	\$0.00
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,533,143.79	100%	0	\$0.00		0	\$0.00
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,854,706.45	100%	0	\$0.00		0	\$0.00
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00
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
31401WXU8	Unavailable	58	\$7,435,233.37	100%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,435,233.37	100%	0	\$0.00		0	\$0.00
31401WXW4	Unavailable		141	\$20,825,745.93	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,825,745.93	100%	0	\$0.00		0	\$0.00
31401WXY0	Unavailable		66	\$9,472,613.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,472,613.75	100%	0	\$0.00		0	\$0.00
31401WXZ7	Unavailable		40	\$6,141,797.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,141,797.58	100%	0	\$0.00		0	\$0.00
31401WY78	STANDARD MORTGAGE CORPORATION		8	\$605,765.95	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,427,554.93	87.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,033,320.88	100%	0	\$0.00		0	\$0.00
31401WYT0	STANDARD MORTGAGE CORPORATION		23	\$2,426,054.52	44.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,073,161.06	55.88%	0	\$0.00	NA	0	\$0.00
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

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		Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,045,061.48	100%	0	\$0.00		0	\$0.00
31401XAT4		Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,751,271.38	100%	0	\$0.00		0	\$0.00
31401XAU1		UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,254,996.78	100%	0	\$0.00		0	\$0.00
31401XAV9		UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,904,501.86	100%	0	\$0.00		0	\$0.00
31401XAW7		Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,428,053.25	100%	0	\$0.00		0	\$0.00
31401XAX5		UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00
		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			72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			72	\$10,356,350.72	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	58	\$10,051,642.07	100%	0	\$0.00	NA		0	\$0.00

		TRUST								
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 TRUST	139	\$32,893,867.97	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$32,893,867.97	100%	0	\$0.00		0	\$0.00
31401Y6K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,400,619.38	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,400,619.38	100%	0	\$0.00		0	\$0.00
31401Y6L4	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

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31402AK96		BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,528,687.53	100%	0	\$0.00		0	\$0.00
31402ALB0		BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,916,290.88	100%	0	\$0.00		0	\$0.00
31402ALC8		BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,189,882.32	100%	0	\$0.00		0	\$0.00
31402ALD6		BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,780,501.26	100%	0	\$0.00		0	\$0.00
31402ALE4		BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,664,644.54	100%	0	\$0.00		0	\$0.00
31402ALF1		BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$459,269.75	100%	0	\$0.00		0	\$0.00
31402AQ25		FIFTH THIRD BANK	76	\$7,428,044.81	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,428,044.81	100%	0	\$0.00		0	\$0.00
31402AQR0		FIFTH THIRD BANK	75	\$7,403,133.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,403,133.47	100%	0	\$0.00		0	\$0.00
31402AQS8		FIFTH THIRD BANK	195	\$14,233,141.68	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$14,233,141.68	100%	0	\$0.00		0	\$0.00
31402AQT6		FIFTH THIRD BANK	88	\$6,319,650.89	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,319,650.89	100%	0	\$0.00		0	\$0.00
31402AQV1		FIFTH THIRD BANK	33	\$4,266,554.07	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,266,554.07	100%	0	\$0.00		0	\$0.00
31402AQW9		FIFTH THIRD BANK	83	\$8,856,162.75	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,856,162.75	100%	0	\$0.00		0	\$0.00
31402AQX7		FIFTH THIRD BANK	130	\$14,787,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,787,655.18	100%	0	\$0.00		0	\$0.00
31402AQZ2		FIFTH THIRD BANK	16	\$2,170,494.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,170,494.34	100%	0	\$0.00		0	\$0.00
31402AS23		WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,502,349.09	100%	0	\$0.00		0	\$0.00
31402AS31		WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,120.00	100%	0	\$0.00		0	\$0.00
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,481,611.45	100%	0	\$0.00		0	\$0.00
31402AS56		WACHOVIA MORTGAGE CORPORATION	69	\$15,074,082.79	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,726,258.26	15.32%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,800,341.05	100%	0	\$0.00		0	\$0.00
31402AS64		WACHOVIA MORTGAGE CORPORATION	12	\$887,391.66	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$326,887.45	26.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,214,279.11	100%	0	\$0.00		0	\$0.00
31402AS72		WACHOVIA MORTGAGE CORPORATION	272	\$47,585,387.59	79.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,960,944.13	20.09%	0	\$0.00	NA	0	\$0.00
Total			333	\$59,546,331.72	100%	0	\$0.00		0	\$0.00
31402AS80		WACHOVIA MORTGAGE CORPORATION	117	\$17,199,158.75	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,824,270.69	31.27%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,023,429.44	100%	0	\$0.00		0	\$0.00
31402AS98		WACHOVIA MORTGAGE CORPORATION	144	\$9,554,151.90	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,711,690.53	27.98%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,265,842.43	100%	0	\$0.00		0	\$0.00
31402ASQ0		WACHOVIA MORTGAGE CORPORATION	4	\$469,767.60	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$640,853.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,110,620.82	100%	0	\$0.00		0	\$0.00
31402ASY3		WACHOVIA MORTGAGE CORPORATION	13	\$2,045,312.30	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,563.79	9.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,876.09	100%	0	\$0.00		0	\$0.00

31402ASZ0	WACHOVIA MORTGAGE CORPORATION	24	\$4,841,298.72	73.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,765,747.18	26.73%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,607,045.90	100%	0	\$0.00		0	\$0.00
31402ATA4	WACHOVIA MORTGAGE CORPORATION	126	\$12,450,492.66	77.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,536,066.57	22.12%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,986,559.23	100%	0	\$0.00		0	\$0.00
31402ATB2	WACHOVIA MORTGAGE 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

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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	262	\$46,730,766.94	51.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	239	\$44,508,754.31	48.78%	0	\$0.00	NA	0	\$0.00
Total			501	\$91,239,521.25	100%	0	\$0.00		0	\$0.00
31402AU95		WACHOVIA MORTGAGE CORPORATION	27	\$3,673,750.68	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$958,900.00	20.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,632,650.68	100%	0	\$0.00		0	\$0.00
31402AUX2		WACHOVIA MORTGAGE CORPORATION	95	\$5,413,943.36	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,370,696.16	20.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$6,784,639.52	100%	0	\$0.00		0	\$0.00
31402AUY0		WACHOVIA MORTGAGE CORPORATION	378	\$22,296,226.71	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,178,839.05	24.36%	0	\$0.00	NA	0	\$0.00
Total			499	\$29,475,065.76	100%	0	\$0.00		0	\$0.00
31402AUZ7		WACHOVIA MORTGAGE CORPORATION	50	\$2,695,400.88	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,903,647.85	41.39%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,599,048.73	100%	0	\$0.00		0	\$0.00
31402AVA1		WACHOVIA MORTGAGE CORPORATION	98	\$17,400,136.47	67.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,308,611.68	32.32%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,708,748.15	100%	0	\$0.00		0	\$0.00
31402AZ33		RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
31402AZ41		RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,247.25	100%	0	\$0.00		0	\$0.00
31402AZ58		RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31402AZ66		RATE ONE HOME LOANS INC	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31402AZ74		RATE ONE HOME LOANS	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00

		INC							
Total			15	\$3,128,750.00	100%	0	\$0.00		0
31402AZ82		RATE ONE HOME LOANS INC	20	\$3,100,805.00	100%	0	\$0.00	NA	0
Total			20	\$3,100,805.00	100%	0	\$0.00		0
31402AZV1		RATE ONE HOME LOANS INC	10	\$2,013,505.24	100%	0	\$0.00	NA	0
Total			10	\$2,013,505.24	100%	0	\$0.00		0
31402AZY5		RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0	\$0.00	NA	0
Total			20	\$4,036,150.00	100%	0	\$0.00		0
31402AZZ2		RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0	\$0.00	NA	0
Total			11	\$2,020,000.00	100%	0	\$0.00		0
31402BAL8		CITIMORTGAGE, INC	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0
		Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0
Total			16	\$3,487,897.24	100%	0	\$0.00		0
31402BAM6		CITIMORTGAGE, INC	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0
		Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0
Total			221	\$43,362,467.27	100%	0	\$0.00		0
31402BAN4		CITIMORTGAGE, INC	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0
		Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0
Total			113	\$23,160,297.08	100%	0	\$0.00		0
31402BAR5		CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0	\$0.00	NA	0
Total			18	\$3,283,083.80	100%	0	\$0.00		0
31402BAV6		CITIMORTGAGE, INC	50	\$6,657,783.15	100%	0	\$0.00	NA	0
Total			50	\$6,657,783.15	100%	0	\$0.00		0
31402BAW4		CITIMORTGAGE, INC	99	\$14,752,892.82	100%	0	\$0.00	NA	0
Total			99	\$14,752,892.82	100%	0	\$0.00		0
31402BAX2		CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0	\$0.00	NA	0
Total			113	\$15,097,443.01	100%	0	\$0.00		0
31402BB52		CITIMORTGAGE, INC	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0
		Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0
Total			88	\$19,206,904.57	100%	0	\$0.00		0

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
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

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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
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			105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		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
31402E5F1		WASHINGTON MUTUAL BANK, FA	224	\$14,772,494.44	74.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,977,655.58	25.2%	0	\$0.00	NA	0	\$0.00
Total			302	\$19,750,150.02	100%	0	\$0.00		0	\$0.00

31402E5G9	WASHINGTON MUTUAL BANK, FA	765	\$52,184,173.72	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$11,471,530.23	18.02%	0	\$0.00	NA	0	\$0.00
Total		928	\$63,655,703.95	100%	0	\$0.00		0	\$0.00
31402E5H7	WASHINGTON MUTUAL BANK, FA	186	\$12,738,336.69	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,230,303.87	24.93%	0	\$0.00	NA	0	\$0.00
Total		246	\$16,968,640.56	100%	0	\$0.00		0	\$0.00
31402E5J3	WASHINGTON MUTUAL BANK, FA	89	\$14,987,412.37	38.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,781,285.01	61.34%	0	\$0.00	NA	0	\$0.00
Total		226	\$38,768,697.38	100%	0	\$0.00		0	\$0.00
31402E5K0	WASHINGTON MUTUAL BANK, FA	391	\$86,248,837.44	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$48,243,627.52	35.87%	0	\$0.00	NA	0	\$0.00
Total		597	\$134,492,464.96	100%	0	\$0.00		0	\$0.00
31402E5L8	WASHINGTON MUTUAL BANK, FA	625	\$139,066,351.84	62.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$84,536,563.51	37.81%	0	\$0.00	NA	0	\$0.00
Total		979	\$223,602,915.35	100%	0	\$0.00		0	\$0.00
31402E5M6	WASHINGTON MUTUAL BANK, FA	39	\$10,048,957.03	27.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,512,153.96	72.51%	0	\$0.00	NA	0	\$0.00
Total		134	\$36,561,110.99	100%	0	\$0.00		0	\$0.00
31402E5Q7	WASHINGTON MUTUAL BANK, FA	9	\$1,002,097.33	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,424.37	34.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,518,521.70	100%	0	\$0.00		0	\$0.00
31402E5S3	WASHINGTON MUTUAL BANK, FA	36	\$5,625,724.55	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,309,989.35	59.63%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,935,713.90	100%	0	\$0.00		0	\$0.00
31402E5T1	WASHINGTON MUTUAL BANK, FA	22	\$3,945,813.42	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,311,832.52	72.32%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,257,645.94	100%	0	\$0.00		0	\$0.00

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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
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

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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 BANK, FA	12	\$1,833,252.12	41.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,608,862.29	58.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,442,114.41	100%	0	\$0.00		0	\$0.00
31402E7B8	WASHINGTON MUTUAL BANK	12	\$1,147,329.83	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,329.83	100%	0	\$0.00		0	\$0.00
31402E7D4	WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.00

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		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
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
31402EVPO	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,105,943.66	100%	0	\$0.00		0	\$0.00
31402EW20	WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,586,543.11	100%	0	\$0.00		0	\$0.00
31402EW38	WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,509,083.25	100%	0	\$0.00		0	\$0.00
31402EW53	WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00
Total		309	\$59,882,619.56	100%	0	\$0.00		0	\$0.00
31402EW79	WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,325,352.32	100%	0	\$0.00		0	\$0.00
31402EW95	WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00
Total		268	\$37,073,209.65	100%	0	\$0.00		0	\$0.00
31402EWL8	WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,748,459.20	34.13%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,842,296.60	100%	0	\$0.00		0	\$0.00
31402EWM6	WASHINGTON MUTUAL BANK	878	\$167,360,491.02	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,549,532.37	17.92%	0	\$0.00	NA	0	\$0.00

Total			1,051	\$203,910,023.39	100%	0	\$0.00		0	\$0.00
31402EWN4		WASHINGTON MUTUAL BANK	706	\$140,877,401.98	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$54,384,771.08	27.85%	0	\$0.00	NA	0	\$0.00
Total			950	\$195,262,173.06	100%	0	\$0.00		0	\$0.00
31402EWP9		WASHINGTON MUTUAL BANK	43	\$6,096,370.70	88.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$813,205.28	11.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,909,575.98	100%	0	\$0.00		0	\$0.00
31402EWQ7		WASHINGTON MUTUAL BANK	94	\$6,111,910.92	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$421,064.26	6.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,532,975.18	100%	0	\$0.00		0	\$0.00
31402EWR5		WASHINGTON MUTUAL BANK	291	\$19,924,794.53	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,395,763.28	6.55%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,320,557.81	100%	0	\$0.00		0	\$0.00
31402EWS3		WASHINGTON MUTUAL BANK	106	\$7,597,553.21	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$608,618.75	7.42%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,206,171.96	100%	0	\$0.00		0	\$0.00
31402EWT1		WASHINGTON MUTUAL BANK	70	\$6,841,771.12	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,462,383.18	17.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,304,154.30	100%	0	\$0.00		0	\$0.00
31402EWU8		WASHINGTON MUTUAL BANK	382	\$37,547,907.09	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,554,416.57	8.65%	0	\$0.00	NA	0	\$0.00
Total			418	\$41,102,323.66	100%	0	\$0.00		0	\$0.00
31402EWW6		WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,193,678.32	100%	0	\$0.00		0	\$0.00
31402EWW4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,894,868.68	100%	0	\$0.00		0	\$0.00

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31402EWX2	WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00
Total		275	\$32,458,729.01	100%	0	\$0.00		0	\$0.00
31402EWY0	WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00
Total		126	\$14,862,443.98	100%	0	\$0.00		0	\$0.00
31402EXA1	WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,038,408.43	100%	0	\$0.00		0	\$0.00
31402EXC7	WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,668,980.58	100%	0	\$0.00		0	\$0.00
31402EXD5	WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,400,087.40	100%	0	\$0.00		0	\$0.00
31402EY36	WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$439,558.29	100%	0	\$0.00		0	\$0.00
31402EY44	WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,443,100.58	100%	0	\$0.00		0	\$0.00
31402EY51	WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,844,227.27	100%	0	\$0.00		0	\$0.00
31402EY69	WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00
Total		218	\$14,187,492.54	100%	0	\$0.00		0	\$0.00

31402EY77	WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00
Total		648	\$43,592,935.24	100%	0	\$0.00		0	\$0.00
31402EY85	WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,709,029.90	100%	0	\$0.00		0	\$0.00
31402EY93	WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,595,275.49	100%	0	\$0.00		0	\$0.00
31402EYR3	WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,215,132.89	100%	0	\$0.00		0	\$0.00
31402EYS1	WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00
Total		534	\$104,931,475.51	100%	0	\$0.00		0	\$0.00
31402EYT9	WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00
Total		1,050	\$245,452,259.60	100%	0	\$0.00		0	\$0.00
31402EYU6	WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$245,587,948.54	100%	0	\$0.00		0	\$0.00
31402EYV4	WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00
Total		875	\$191,307,318.63	100%	0	\$0.00		0	\$0.00
31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00
Total		992	\$250,522,265.01	100%	0	\$0.00		0	\$0.00

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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	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		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
31402EZX7		WASHINGTON MUTUAL BANK, FA	843	\$99,543,795.01	76.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$30,456,233.17	23.43%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$130,000,028.18	100%	0	\$0.00		0	\$0.00
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
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
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,145,430.46	100%	0	\$0.00		0	\$0.00
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,939,548.57	100%	0	\$0.00		0	\$0.00
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,587,296.03	100%	0	\$0.00		0	\$0.00
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,848.11	100%	0	\$0.00		0	\$0.00
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,740.05	100%	0	\$0.00		0	\$0.00
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,088.42	100%	0	\$0.00		0	\$0.00
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,730,000.85	100%	0	\$0.00		0	\$0.00
31402FAN5			6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,348,764.52	100%	0	\$0.00		0	\$0.00
31402FC29		WASHINGTON MUTUAL BANK	267	\$36,715,660.09	94.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,077,678.85	5.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$38,793,338.94	100%	0	\$0.00		0	\$0.00
31402FC37		WASHINGTON MUTUAL BANK	78	\$10,701,113.27	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,258,569.89	10.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,959,683.16	100%	0	\$0.00		0	\$0.00
31402FC45		WASHINGTON MUTUAL BANK	77	\$13,718,535.33	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,037,111.86	12.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,755,647.19	100%	0	\$0.00		0	\$0.00
31402FC60		WASHINGTON MUTUAL BANK, FA	3	\$315,298.51	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$895,484.97	73.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,210,783.48	100%	0	\$0.00		0	\$0.00
31402FCW3		WASHINGTON MUTUAL BANK, FA	56	\$3,100,330.65	71.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,234,458.77	28.48%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,334,789.42	100%	0	\$0.00		0	\$0.00
31402FCX1		WASHINGTON MUTUAL BANK, FA	359	\$22,518,606.79	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,196,444.03	21.58%	0	\$0.00	NA	0	\$0.00
Total			458	\$28,715,050.82	100%	0	\$0.00		0	\$0.00
31402FCY9		WASHINGTON MUTUAL BANK, FA	1,928	\$124,392,442.14	87.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$17,272,783.69	12.19%	0	\$0.00	NA	0	\$0.00
Total			2,193	\$141,665,225.83	100%	0	\$0.00		0	\$0.00
31402FCZ6		WASHINGTON MUTUAL BANK	38	\$4,520,666.32	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,000.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,113,666.32	100%	0	\$0.00		0	\$0.00
31402FD28		WASHINGTON MUTUAL	22	\$2,583,786.90	84.74%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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
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

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Total			206	\$13,276,419.21	100%	0	\$0.00		0	\$0.00
31402FDX0		WASHINGTON MUTUAL BANK	33	\$3,230,415.38	91.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,244.30	8.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,659.68	100%	0	\$0.00		0	\$0.00
31402FDY8		WASHINGTON MUTUAL BANK	313	\$30,655,773.21	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,233.83	4.81%	0	\$0.00	NA	0	\$0.00
Total			329	\$32,204,007.04	100%	0	\$0.00		0	\$0.00
31402FDZ5		WASHINGTON MUTUAL BANK	130	\$12,620,049.16	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,306,890.35	9.38%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,926,939.51	100%	0	\$0.00		0	\$0.00
31402G2B8		HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,840,089.44	100%	0	\$0.00		0	\$0.00
31402G2C6		HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,022,844.53	100%	0	\$0.00		0	\$0.00
31402G2D4		HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00
Total			139	\$15,011,571.72	100%	0	\$0.00		0	\$0.00
31402G2E2		HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00
Total			345	\$60,018,098.09	100%	0	\$0.00		0	\$0.00
31402G2F9		HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00
Total			223	\$36,015,453.51	100%	0	\$0.00		0	\$0.00
31402G2G7		HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,338,850.00	100%	0	\$0.00		0	\$0.00
31402G2H5		HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,003,737.11	100%	0	\$0.00		0	\$0.00
31402G2J1		HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,007,499.14	100%	0	\$0.00		0	\$0.00

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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
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
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

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31402H3H2		VALLEY NATIONAL BANK	122	\$19,954,306.52	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,954,306.52	100%	0	\$0.00		0	\$0.00
31402H4H1		WACHOVIA MORTGAGE CORPORATION	8	\$788,540.42	67.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,655.75	32.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,160,196.17	100%	0	\$0.00		0	\$0.00
31402H4J7		WACHOVIA MORTGAGE CORPORATION	12	\$1,555,042.14	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,411,657.69	47.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,966,699.83	100%	0	\$0.00		0	\$0.00
31402H4K4		WACHOVIA MORTGAGE CORPORATION	28	\$6,664,356.74	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,563,964.26	45.5%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,228,321.00	100%	0	\$0.00		0	\$0.00
31402H4L2		WACHOVIA MORTGAGE CORPORATION	17	\$1,103,708.95	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,194,552.27	66.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,298,261.22	100%	0	\$0.00		0	\$0.00
31402H4M0		WACHOVIA MORTGAGE CORPORATION	11	\$1,105,832.83	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,867,128.99	72.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,972,961.82	100%	0	\$0.00		0	\$0.00
31402H4N8		WACHOVIA MORTGAGE CORPORATION	22	\$2,800,094.39	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,337,321.16	65.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,137,415.55	100%	0	\$0.00		0	\$0.00
31402H4P3		WACHOVIA MORTGAGE CORPORATION	31	\$7,944,584.31	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,227,570.49	68.44%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,172,154.80	100%	0	\$0.00		0	\$0.00
31402H4R9		WACHOVIA MORTGAGE CORPORATION	3	\$339,129.43	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,780,810.37	89.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,119,939.80	100%	0	\$0.00		0	\$0.00
31402H4S7		WACHOVIA MORTGAGE CORPORATION	97	\$13,503,110.50	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,541,962.72	55.06%	0	\$0.00	NA	0	\$0.00

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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

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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
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

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31402HZB0	NATIONAL CITY MORTGAGE COMPANY	33	\$5,272,960.48	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,799,122.15	41.88%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,072,082.63	100%	0	\$0.00		0	\$0.00
31402HZC8	NATIONAL CITY MORTGAGE COMPANY	28	\$4,884,402.26	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,080,851.84	67.36%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,965,254.10	100%	0	\$0.00		0	\$0.00
31402HZD6	NATIONAL CITY MORTGAGE COMPANY	26	\$4,816,622.61	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,136,605.37	67.79%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,953,227.98	100%	0	\$0.00		0	\$0.00
31402HZF1	NATIONAL CITY MORTGAGE COMPANY	3	\$225,173.47	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,310.26	47.93%	0	\$0.00	NA	0	\$0.00
Total		5	\$432,483.73	100%	0	\$0.00		0	\$0.00
31402HZG9	NATIONAL CITY MORTGAGE COMPANY	4	\$223,762.42	30.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,408.08	69.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$732,170.50	100%	0	\$0.00		0	\$0.00
31402HZM6	NATIONAL CITY MORTGAGE COMPANY	8	\$676,937.68	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$676,937.68	100%	0	\$0.00		0	\$0.00
31402JC21	UNION PLANTERS BANK NA	1	\$130,095.91	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,281,964.10	98.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,412,060.01	100%	0	\$0.00		0	\$0.00
31402JC39	Unavailable	89	\$13,973,008.62	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,973,008.62	100%	0	\$0.00		0	\$0.00
31402JC47	UNION PLANTERS BANK NA	1	\$114,559.24	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,279,924.49	98.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,394,483.73	100%	0	\$0.00		0	\$0.00
31402JC54	Unavailable	87	\$5,080,687.95	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,080,687.95	100%	0	\$0.00		0	\$0.00
31402JC62	UNION PLANTERS BANK NA	1	\$125,338.49	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,770,655.67	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,895,994.16	100%	0	\$0.00		0	\$0.00

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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
31402JCC9	Unavailable	85	\$8,320,178.73	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,320,178.73	100%	0	\$0.00		0	\$0.00
31402JCD7	UNION PLANTERS BANK NA	17	\$973,132.08	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,288,326.78	81.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,261,458.86	100%	0	\$0.00		0	\$0.00
31402JCF2	Unavailable	89	\$4,689,199.27	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,689,199.27	100%	0	\$0.00		0	\$0.00
31402JCT2	Unavailable	88	\$7,711,955.24	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$7,711,955.24	100%	0	\$0.00		0	\$0.00
31402JCU9	Unavailable	85	\$8,949,709.32	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,949,709.32	100%	0	\$0.00		0	\$0.00
31402JCV7	Unavailable	23	\$1,917,480.71	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,917,480.71	100%	0	\$0.00		0	\$0.00
31402JCW5	UNION PLANTERS BANK NA	1	\$53,802.15	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,223,803.54	98.74%	0	\$0.00	NA	0	\$0.00
Total		89	\$4,277,605.69	100%	0	\$0.00		0	\$0.00
31402JCX3	Unavailable	78	\$11,617,290.61	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,617,290.61	100%	0	\$0.00		0	\$0.00
31402JCY1	Unavailable	84	\$13,465,049.47	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,465,049.47	100%	0	\$0.00		0	\$0.00
31402JCZ8	Unavailable	85	\$8,899,308.48	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,899,308.48	100%	0	\$0.00		0	\$0.00
31402JDA2	Unavailable	90	\$7,592,297.95	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$7,592,297.95	100%	0	\$0.00		0	\$0.00
31402JDB0	Unavailable	87	\$3,902,668.38	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$3,902,668.38	100%	0	\$0.00		0	\$0.00

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31402JDC8	UNION PLANTERS BANK NA	1	\$269,031.37	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,453,135.60	97.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,722,166.97	100%	0	\$0.00		0	\$0.00
31402JDE4	Unavailable	84	\$11,566,646.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,566,646.45	100%	0	\$0.00		0	\$0.00
31402JDF1	Unavailable	88	\$9,090,717.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,090,717.00	100%	0	\$0.00		0	\$0.00
31402JDG9	Unavailable	88	\$11,139,645.99	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,139,645.99	100%	0	\$0.00		0	\$0.00
31402JDL8	Unavailable	11	\$1,711,548.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,711,548.98	100%	0	\$0.00		0	\$0.00
31402JL21	SUNTRUST MORTGAGE INC	19	\$2,893,122.65	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,450,234.04	72.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,343,356.69	100%	0	\$0.00		0	\$0.00
31402JL39	SUNTRUST MORTGAGE INC	81	\$10,754,272.82	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,754,272.82	100%	0	\$0.00		0	\$0.00
31402JL47	SUNTRUST MORTGAGE INC	75	\$9,644,138.03	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,756,528.24	28.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,400,666.27	100%	0	\$0.00		0	\$0.00
31402JL54	SUNTRUST MORTGAGE INC	46	\$4,797,992.40	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,195,950.53	51.99%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,993,942.93	100%	0	\$0.00		0	\$0.00
31402JL62	SUNTRUST MORTGAGE INC	65	\$11,818,726.57	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,314,175.86	44.07%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,132,902.43	100%	0	\$0.00		0	\$0.00
31402JL70	SUNTRUST MORTGAGE INC	66	\$11,139,262.75	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,237,227.41	31.98%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,376,490.16	100%	0	\$0.00		0	\$0.00
31402JL88	SUNTRUST MORTGAGE INC	14	\$2,003,722.07	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,969,965.24	88.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,973,687.31	100%	0	\$0.00		0	\$0.00
31402JLH8	SUNTRUST MORTGAGE INC	2	\$243,539.97	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,429,330.37	96.83%	0	\$0.00	NA	0	\$0.00

Total			49	\$7,672,870.34	100%	0	\$0.00		0	\$0.00
31402JLJ4	SUNTRUST MORTGAGE INC	7		\$892,095.15	11.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	48		\$7,013,534.40	88.72%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,905,629.55	100%	0	\$0.00		0	\$0.00
31402JLK1	SUNTRUST MORTGAGE INC	2		\$430,099.42	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		\$1,032,625.24	70.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,462,724.66	100%	0	\$0.00		0	\$0.00
31402JLL9	SUNTRUST MORTGAGE INC	75		\$13,429,879.28	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21		\$4,098,527.40	23.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,528,406.68	100%	0	\$0.00		0	\$0.00
31402JLM7	SUNTRUST MORTGAGE INC	45		\$7,336,881.64	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	64		\$11,370,416.79	60.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,707,298.43	100%	0	\$0.00		0	\$0.00
31402JLN5	SUNTRUST MORTGAGE INC	105		\$19,778,844.41	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,778,844.41	100%	0	\$0.00		0	\$0.00
31402JLP0	SUNTRUST MORTGAGE INC	910		\$111,277,299.70	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095		\$150,473,436.27	57.49%	0	\$0.00	NA	0	\$0.00
Total			2,005	\$261,750,735.97	100%	0	\$0.00		0	\$0.00
31402JLQ8	SUNTRUST MORTGAGE INC	736		\$46,795,779.40	34.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,369		\$87,792,387.94	65.23%	0	\$0.00	NA	0	\$0.00
Total			2,105	\$134,588,167.34	100%	0	\$0.00		0	\$0.00
31402JLR6	SUNTRUST MORTGAGE INC	209		\$20,128,873.54	43.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	271		\$26,395,146.37	56.73%	0	\$0.00	NA	0	\$0.00
Total			480	\$46,524,019.91	100%	0	\$0.00		0	\$0.00
31402JLS4	SUNTRUST MORTGAGE INC	461		\$82,248,368.50	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	418		\$72,162,312.70	46.73%	0	\$0.00	NA	0	\$0.00
Total			879	\$154,410,681.20	100%	0	\$0.00		0	\$0.00
31402JLT2	SUNTRUST MORTGAGE INC	252		\$15,692,158.21	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	490		\$29,309,180.44	65.13%	0	\$0.00	NA	0	\$0.00
Total			742	\$45,001,338.65	100%	0	\$0.00		0	\$0.00
31402JLU9	SUNTRUST MORTGAGE INC	140		\$13,324,874.61	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	217		\$20,718,471.63	60.86%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,043,346.24	100%	0	\$0.00		0	\$0.00

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31402JLV7	SUNTRUST MORTGAGE INC	226	\$33,192,569.99	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$50,669,852.90	60.42%	0	\$0.00	NA	0	\$0.00
Total		576	\$83,862,422.89	100%	0	\$0.00		0	\$0.00
31402JLW5	SUNTRUST MORTGAGE INC	93	\$12,526,180.10	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,933,130.80	23.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,459,310.90	100%	0	\$0.00		0	\$0.00
31402JLX3	SUNTRUST MORTGAGE INC	43	\$5,510,342.82	43.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,092,236.60	56.28%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,602,579.42	100%	0	\$0.00		0	\$0.00
31402JLY1	SUNTRUST MORTGAGE INC	96	\$13,057,734.23	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,057,734.23	100%	0	\$0.00		0	\$0.00
31402JLZ8	SUNTRUST MORTGAGE INC	76	\$9,090,449.49	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,644,223.97	15.32%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,734,673.46	100%	0	\$0.00		0	\$0.00
31402K5C4	IRWIN MORTGAGE CORPORATION	26	\$4,802,915.03	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,692,064.47	74.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$18,494,979.50	100%	0	\$0.00		0	\$0.00
31402K5D2	IRWIN MORTGAGE CORPORATION	20	\$3,475,686.11	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,839,588.48	81.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,315,274.59	100%	0	\$0.00		0	\$0.00
31402K5E0	IRWIN MORTGAGE CORPORATION	38	\$6,665,389.34	31.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,315,180.34	68.23%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,980,569.68	100%	0	\$0.00		0	\$0.00
31402K5F7	IRWIN MORTGAGE CORPORATION	6	\$1,180,949.32	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,823,933.01	88.2%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,004,882.33	100%	0	\$0.00		0	\$0.00
31402K5G5	IRWIN MORTGAGE CORPORATION	13	\$2,131,222.76	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,649,942.13	80.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,781,164.89	100%	0	\$0.00		0	\$0.00
31402K5H3	IRWIN MORTGAGE CORPORATION	14	\$2,408,315.48	22.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,512,662.40	77.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,920,977.88	100%	0	\$0.00		0	\$0.00
31402K5J9		IRWIN MORTGAGE CORPORATION	8	\$1,190,843.46	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,834,104.91	88.12%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,024,948.37	100%	0	\$0.00		0	\$0.00
31402K5K6		IRWIN MORTGAGE CORPORATION	23	\$3,916,261.69	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$29,518,670.68	88.29%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,434,932.37	100%	0	\$0.00		0	\$0.00
31402K5L4		IRWIN MORTGAGE CORPORATION	44	\$7,171,821.67	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,775,433.89	52.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,947,255.56	100%	0	\$0.00		0	\$0.00
31402K5M2		IRWIN MORTGAGE CORPORATION	31	\$4,409,827.13	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,495,215.61	70.41%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,905,042.74	100%	0	\$0.00		0	\$0.00
31402K5N0		IRWIN MORTGAGE CORPORATION	13	\$2,267,640.78	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,015,325.84	86.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,282,966.62	100%	0	\$0.00		0	\$0.00
31402K5P5		IRWIN MORTGAGE CORPORATION	16	\$2,827,520.29	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,825,260.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,652,781.24	100%	0	\$0.00		0	\$0.00
31402K5Q3		IRWIN MORTGAGE CORPORATION	6	\$1,109,676.41	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,692,861.35	94.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,537.76	100%	0	\$0.00		0	\$0.00
31402K5R1		IRWIN MORTGAGE CORPORATION	24	\$3,725,317.27	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,434,336.55	73.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,159,653.82	100%	0	\$0.00		0	\$0.00
31402K6A7		IRWIN MORTGAGE 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

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31402K7D0	IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,104,719.39	100%	0	\$0.00		0	\$0.00
31402K7E8	IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,279,572.20	100%	0	\$0.00		0	\$0.00
31402K7F5	IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,386,486.00	100%	0	\$0.00		0	\$0.00
31402K7G3	IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,042,504.59	65.56%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,166,190.86	100%	0	\$0.00		0	\$0.00
31402K7H1	IRWIN MORTGAGE CORPORATION	6	\$570,100.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,086,282.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,656,382.00	100%	0	\$0.00		0	\$0.00
31402K7J7	IRWIN MORTGAGE CORPORATION	19	\$2,437,001.00	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,851,793.00	43.18%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,288,794.00	100%	0	\$0.00		0	\$0.00
31402K7K4	IRWIN MORTGAGE CORPORATION	5	\$420,150.00	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,017,426.24	70.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,437,576.24	100%	0	\$0.00		0	\$0.00
31402KR55	FIRST HORIZON HOME LOAN CORPORATION	230	\$40,126,850.96	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,771,565.75	21.16%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,898,416.71	100%	0	\$0.00		0	\$0.00
31402KR63	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,752,832.65	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,334,542.44	4.59%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,087,375.09	100%	0	\$0.00		0	\$0.00

31402KR71	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,513,008.50	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,995,745.48	16.93%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,508,753.98	100%	0	\$0.00		0	\$0.00
31402KR89	FIRST HORIZON HOME LOAN CORPORATION	99	\$21,315,534.26	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,587,775.00	6.93%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,903,309.26	100%	0	\$0.00		0	\$0.00
31402KSA3	FIRST HORIZON HOME LOAN CORPORATION	108	\$15,528,237.60	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,456,597.45	8.58%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,984,835.05	100%	0	\$0.00		0	\$0.00
31402KSB1	FIRST HORIZON HOME LOAN CORPORATION	99	\$13,046,573.34	96.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$407,100.00	3.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,453,673.34	100%	0	\$0.00		0	\$0.00
31402KSD7	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,137,756.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,137,756.35	100%	0	\$0.00		0	\$0.00
31402KSE5	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,141,225.54	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$79,700.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,220,925.54	100%	0	\$0.00		0	\$0.00
31402KSF2	FIRST HORIZON HOME LOAN CORPORATION	86	\$15,523,790.14	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$909,870.63	5.54%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,433,660.77	100%	0	\$0.00		0	\$0.00
31402KSG0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,440,151.17	93.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$178,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,618,151.17	100%	0	\$0.00		0	\$0.00
31402KU51	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,578,422.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,578,422.35	100%	0	\$0.00		0	\$0.00
31402KUD4	AMERICAN HOME 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
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		14	\$2,413,456.38	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			14	\$2,413,456.38	100%	0	\$0.00		0
31402KYM0		HOME STAR MORTGAGE SERVICES, LLC	49	\$7,936,498.42	100%	0	\$0.00	NA	0
Total			49	\$7,936,498.42	100%	0	\$0.00		0
31402KYN8		HOME STAR MORTGAGE SERVICES, LLC	43	\$5,352,711.00	100%	0	\$0.00	NA	0
Total			43	\$5,352,711.00	100%	0	\$0.00		0
31402KYP3		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,291,551.12	100%	0	\$0.00	NA	0
Total			21	\$2,291,551.12	100%	0	\$0.00		0
31402KYQ1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,809,441.32	100%	0	\$0.00	NA	0
Total			14	\$1,809,441.32	100%	0	\$0.00		0
31402KYS7		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,472,061.26	100%	0	\$0.00	NA	0
Total			29	\$4,472,061.26	100%	0	\$0.00		0
31402KYT5		HOME STAR MORTGAGE SERVICES, LLC	25	\$3,573,301.65	100%	0	\$0.00	NA	0
Total			25	\$3,573,301.65	100%	0	\$0.00		0
31402KYW8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,518,876.00	100%	0	\$0.00	NA	0
Total			13	\$2,518,876.00	100%	0	\$0.00		0
31402KYG6		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,928,265.00	100%	0	\$0.00	NA	0
Total			36	\$5,928,265.00	100%	0	\$0.00		0
31402KYY4		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,939,574.00	100%	0	\$0.00	NA	0
Total			52	\$6,939,574.00	100%	0	\$0.00		0
31402KZ49		HARWOOD STREET FUNDING I, LLC	77	\$10,311,717.38	100%	0	\$0.00	NA	0
Total			77	\$10,311,717.38	100%	0	\$0.00		0
31402KZ56		HARWOOD STREET FUNDING I, LLC	84	\$9,963,582.17	100%	0	\$0.00	NA	0
Total			84	\$9,963,582.17	100%	0	\$0.00		0

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
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

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		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

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Total			92	\$9,898,676.86	100%	0	\$0.00		0	\$0.00
31402LCA8		IRWIN MORTGAGE CORPORATION	28	\$2,605,985.59	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,599.49	37.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,170,585.08	100%	0	\$0.00		0	\$0.00
31402LCB6		IRWIN MORTGAGE CORPORATION	60	\$7,321,536.57	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$15,958,100.48	68.55%	0	\$0.00	NA	0	\$0.00
Total			196	\$23,279,637.05	100%	0	\$0.00		0	\$0.00
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,490,583.34	100%	0	\$0.00		0	\$0.00
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,868,922.87	100%	0	\$0.00		0	\$0.00
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,130,191.25	100%	0	\$0.00		0	\$0.00
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,395.84	100%	0	\$0.00		0	\$0.00
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,476,740.96	100%	0	\$0.00		0	\$0.00
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,809,717.02	100%	0	\$0.00		0	\$0.00
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,241,327.44	100%	0	\$0.00		0	\$0.00
31402LFH0		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			19	\$1,950,952.58	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			19	\$1,950,952.58	100%	0	\$0.00		0
31402LFL1		INDEPENDENT BANK CORPORATION	18	\$2,376,610.17	100%	0	\$0.00	NA	0
Total			18	\$2,376,610.17	100%	0	\$0.00		0
31402LFM9		INDEPENDENT BANK CORPORATION	67	\$9,130,209.73	100%	0	\$0.00	NA	0
Total			67	\$9,130,209.73	100%	0	\$0.00		0
31402LFN7		INDEPENDENT BANK CORPORATION	23	\$2,745,026.43	100%	0	\$0.00	NA	0
Total			23	\$2,745,026.43	100%	0	\$0.00		0
31402LFP2		INDEPENDENT BANK CORPORATION	20	\$2,638,789.58	100%	0	\$0.00	NA	0
Total			20	\$2,638,789.58	100%	0	\$0.00		0
31402LFQ0		INDEPENDENT BANK CORPORATION	15	\$1,635,450.00	100%	0	\$0.00	NA	0
Total			15	\$1,635,450.00	100%	0	\$0.00		0
31402LH21		INDYMAC BANK, FSB	8	\$1,179,762.57	40.99%	0	\$0.00	NA	0
		Unavailable	9	\$1,698,587.09	59.01%	0	\$0.00	NA	0
Total			17	\$2,878,349.66	100%	0	\$0.00		0
31402LH39		INDYMAC BANK, FSB	54	\$8,327,261.74	26.77%	0	\$0.00	NA	0
		Unavailable	115	\$22,774,561.32	73.23%	0	\$0.00	NA	0
Total			169	\$31,101,823.06	100%	0	\$0.00		0
31402LH47		INDYMAC BANK, FSB	15	\$1,003,661.43	65.69%	0	\$0.00	NA	0
		Unavailable	7	\$524,223.06	34.31%	0	\$0.00	NA	0
Total			22	\$1,527,884.49	100%	0	\$0.00		0
31402LH54		INDYMAC BANK, FSB	3	\$348,103.08	7.22%	0	\$0.00	NA	0
		Unavailable	23	\$4,476,384.41	92.78%	0	\$0.00	NA	0
Total			26	\$4,824,487.49	100%	0	\$0.00		0
31402LH88		INDYMAC BANK, FSB	4	\$286,780.23	25.26%	0	\$0.00	NA	0
		Unavailable	10	\$848,361.08	74.74%	0	\$0.00	NA	0
Total			14	\$1,135,141.31	100%	0	\$0.00		0
31402LHN5		INDYMAC BANK, FSB	6	\$930,769.38	72.34%	0	\$0.00	NA	0
		Unavailable	2	\$355,856.16	27.66%	0	\$0.00	NA	0

Total			8	\$1,286,625.54	100%	0	\$0.00		0	\$0.00
31402LHP0	INDYMAC BANK, FSB		15	\$2,807,766.34	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,566.75	9.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,333.09	100%	0	\$0.00		0	\$0.00
31402LHQ8	INDYMAC BANK, FSB		30	\$5,022,124.17	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,330.50	3.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,209,454.67	100%	0	\$0.00		0	\$0.00
31402LHS4	INDYMAC BANK, FSB		120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,576,133.48	100%	0	\$0.00		0	\$0.00
31402LHT2	INDYMAC BANK, FSB		11	\$1,458,944.97	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,874.40	8.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,819.37	100%	0	\$0.00		0	\$0.00
31402LHU9	INDYMAC BANK, FSB		8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,558.20	100%	0	\$0.00		0	\$0.00
31402LHV7	INDYMAC BANK, FSB		16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,505,671.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,119,911.46	100%	0	\$0.00		0	\$0.00
31402LHY1	INDYMAC BANK, FSB		28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,181,104.19	49.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,517,702.96	100%	0	\$0.00		0	\$0.00
31402LHZ8	INDYMAC BANK, FSB		167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,702,138.17	45.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,507,673.93	100%	0	\$0.00		0	\$0.00
31402LJ29	INDYMAC BANK, FSB		12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,450.00	100%	0	\$0.00		0	\$0.00
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

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31402LJD5	INDYMAC BANK, FSB	19	\$2,617,366.87	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,617,366.87	100%	0	\$0.00		0	\$0.00
31402LJE3	INDYMAC BANK, FSB	13	\$1,541,507.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,541,507.01	100%	0	\$0.00		0	\$0.00
31402LJF0	INDYMAC BANK, FSB	10	\$1,124,987.07	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,926,012.02	84.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,050,999.09	100%	0	\$0.00		0	\$0.00
31402LJG8	INDYMAC BANK, FSB	8	\$898,270.63	21.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,309,419.55	78.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,207,690.18	100%	0	\$0.00		0	\$0.00
31402LJJ2	INDYMAC BANK, FSB	39	\$5,706,844.62	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,404,732.39	48.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,111,577.01	100%	0	\$0.00		0	\$0.00
31402LJK9	INDYMAC BANK, FSB	7	\$1,136,500.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,535,033.00	86.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,671,533.00	100%	0	\$0.00		0	\$0.00
31402LJL7	INDYMAC BANK, FSB	11	\$839,315.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,272,262.95	60.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,111,577.95	100%	0	\$0.00		0	\$0.00
31402LJM5	INDYMAC BANK, FSB	7	\$795,600.00	44.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$976,450.00	55.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,772,050.00	100%	0	\$0.00		0	\$0.00
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,722,014.86	100%	0	\$0.00		0	\$0.00
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,795,418.83	100%	0	\$0.00		0	\$0.00
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

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31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,841,564.06	100%	0	\$0.00		0	\$0.00
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,604,510.00	100%	0	\$0.00		0	\$0.00
31402LJV5	INDYMAC BANK, FSB	8	\$1,538,232.11	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,570,170.00	78.36%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,108,402.11	100%	0	\$0.00		0	\$0.00
31402LJW3	INDYMAC BANK, FSB	2	\$167,000.00	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,332,317.00	88.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,499,317.00	100%	0	\$0.00		0	\$0.00
31402LN40	HSBC MORTGAGE CORPORATION (USA)	6	\$910,695.02	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,025.00	30.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,302,720.02	100%	0	\$0.00		0	\$0.00
31402LRK0	OHIO SAVINGS BANK	3	\$287,794.45	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,722,588.46	90.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,010,382.91	100%	0	\$0.00		0	\$0.00
31402LSS2	OHIO SAVINGS BANK	1	\$48,049.83	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,777,771.74	97.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,821.57	100%	0	\$0.00		0	\$0.00
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 MORTGAGE	24	\$2,926,093.06	91.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,750.00	8.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,180,843.06	100%	0	\$0.00		0	\$0.00
31402ME30	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,683,262.50	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,753,262.50	100%	0	\$0.00		0	\$0.00
31402ME48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,245,175.23	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,615.00	3.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,370,790.23	100%	0	\$0.00		0	\$0.00
31402ME55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,403,543.40	94.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$138,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,541,543.40	100%	0	\$0.00		0	\$0.00
31402ME63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,087,280.00	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,208,280.00	100%	0	\$0.00		0	\$0.00
31402ME71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,153,134.73	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$305,586.11	8.84%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,458,720.84	100%	0	\$0.00		0	\$0.00
31402ME89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,572,703.06	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,684,703.06	100%	0	\$0.00		0	\$0.00
31402ME97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,345,500.00	100%	0	\$0.00		0	\$0.00

31402MEW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,487,976.62	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,487,976.62	100%	0	\$0.00		0	\$0.00
31402MEX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,314,604.33	91.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,616.98	8.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,534,221.31	100%	0	\$0.00		0	\$0.00
31402MEY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,626,809.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,626,809.01	100%	0	\$0.00		0	\$0.00
31402MFA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,864,308.76	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,864,308.76	100%	0	\$0.00		0	\$0.00
31402MFB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,763,795.94	100%	0	\$0.00		0	\$0.00
31402MFC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,670,367.13	100%	0	\$0.00		0	\$0.00
31402MFD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00
	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	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
		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
			71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,604,274.90	68.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,137,425.91	100%	0	\$0.00		0	\$0.00
31402MNH9		WASHINGTON MUTUAL BANK, FA	39	\$7,175,580.16	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,050,322.47	71.55%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,225,902.63	100%	0	\$0.00		0	\$0.00
31402MNJ5		WASHINGTON MUTUAL BANK	8	\$1,478,473.81	1.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$21,236,664.16	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	395	\$77,927,722.21	77.43%	0	\$0.00	NA	0	\$0.00
Total			521	\$100,642,860.18	100%	0	\$0.00		0	\$0.00
31402MNK2		WASHINGTON MUTUAL BANK	46	\$8,004,423.31	27.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,208,654.19	7.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,907,184.88	64.64%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,250,262.38	100%	0	\$0.00		0	\$0.00
31402MNL0		WASHINGTON MUTUAL BANK	15	\$2,268,743.00	4.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$7,857,437.74	16.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$261,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,482,114.49	78.75%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,869,295.23	100%	0	\$0.00		0	\$0.00
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
31402MNP1			2	\$162,423.86	5.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	5	\$514,022.56	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,178,303.72	76.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,854,750.14	100%	0	\$0.00		0	\$0.00
31402MQ94		Unavailable	15	\$2,000,136.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,136.58	100%	0	\$0.00		0	\$0.00
31402MRB8		Unavailable	8	\$1,500,057.46	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,057.46	100%	0	\$0.00		0	\$0.00
31402MRD4		Unavailable	12	\$1,500,015.92	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,500,015.92	100%	0	\$0.00		0	\$0.00
31402MRF9		Unavailable	30	\$4,499,972.46	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,972.46	100%	0	\$0.00		0	\$0.00
31402MRH5		Unavailable	9	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31402MRK8		AEGIS MORTGAGE CORPORATION	4	\$474,450.00	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,347,600.00	73.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,822,050.00	100%	0	\$0.00		0	\$0.00
31402MRM4		Unavailable	18	\$2,542,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,542,400.00	100%	0	\$0.00		0	\$0.00
31402MRQ5		AEGIS MORTGAGE CORPORATION	3	\$431,500.00	20.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,628,350.00	79.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,059,850.00	100%	0	\$0.00		0	\$0.00
31402MRR3		Unavailable	10	\$1,918,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,918,500.00	100%	0	\$0.00		0	\$0.00
31402MRS1		Unavailable	10	\$1,356,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,356,550.00	100%	0	\$0.00		0	\$0.00
31402MRU6		Unavailable	9	\$1,568,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,568,190.00	100%	0	\$0.00		0	\$0.00
31402MRV4		AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,094.20	100%	0	\$0.00		0	\$0.00
31402MUW8		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,000,272.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,611,240.02	78.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,611,512.02	100%	0	\$0.00		0	\$0.00
31402MUX6		THE BRANCH BANKING AND TRUST COMPANY	87	\$5,665,056.15	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,526.09	3.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,876,582.24	100%	0	\$0.00		0	\$0.00
31402MUY4		UTAH HOUSING CORPORATION	22	\$2,505,755.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,505,755.71	100%	0	\$0.00		0	\$0.00
31402MUZ1		UTAH HOUSING CORPORATION	10	\$1,249,719.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,249,719.03	100%	0	\$0.00		0	\$0.00
31402N6Z6		HEARTLAND BANK	11	\$1,501,177.74	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,177.74	100%	0	\$0.00		0	\$0.00
31402N7A0		HEARTLAND BANK	24	\$2,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,500,500.00	100%	0	\$0.00		0	\$0.00
31402N7B8		HEARTLAND BANK	15	\$2,001,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,001,600.00	100%	0	\$0.00		0	\$0.00
31402N7C6		HEARTLAND BANK	8	\$1,000,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,550.00	100%	0	\$0.00		0	\$0.00
31402N7D4		HEARTLAND BANK	11	\$1,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,280,000.00	100%	0	\$0.00		0	\$0.00
31402N7E2		HEARTLAND BANK	21	\$2,502,761.57	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,502,761.57	100%	0	\$0.00		0	\$0.00
31402N7F9		HEARTLAND BANK	21	\$2,016,746.64	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,746.64	100%	0	\$0.00		0	\$0.00
31402N7G7		HEARTLAND BANK	10	\$1,000,086.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,086.21	100%	0	\$0.00		0	\$0.00
31402NK64			10	\$1,031,843.20	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			10	\$1,031,843.20	100%	0	\$0.00		0
31402NLB2		CROWN MORTGAGE COMPANY	9	\$1,024,524.94	100%	0	\$0.00	NA	0
Total			9	\$1,024,524.94	100%	0	\$0.00		0
31402NLD8		CROWN MORTGAGE COMPANY	9	\$1,037,034.93	100%	0	\$0.00	NA	0
Total			9	\$1,037,034.93	100%	0	\$0.00		0
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0
Total			12	\$1,556,561.27	100%	0	\$0.00		0
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,350.00	100%	0	\$0.00		0
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0
Total			7	\$1,032,300.00	100%	0	\$0.00		0
31402NLK2		CROWN MORTGAGE COMPANY	8	\$1,026,962.00	100%	0	\$0.00	NA	0
Total			8	\$1,026,962.00	100%	0	\$0.00		0
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,104.00	100%	0	\$0.00		0
31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0
Total			8	\$1,031,036.00	100%	0	\$0.00		0
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0
Total			7	\$1,045,673.00	100%	0	\$0.00		0
31402NLP1		CROWN MORTGAGE COMPANY	10	\$1,082,991.50	100%	0	\$0.00	NA	0
Total			10	\$1,082,991.50	100%	0	\$0.00		0
31402NLQ9		CROWN MORTGAGE COMPANY	11	\$1,125,076.00	100%	0	\$0.00	NA	0
Total			11	\$1,125,076.00	100%	0	\$0.00		0

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
31402NQ27		Unavailable	87	\$14,174,013.10	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,174,013.10	100%	0	\$0.00		0	\$0.00
31402NQ35		Unavailable	88	\$7,870,583.49	100%	0	\$0.00	NA	0	\$0.00

Total			88	\$7,870,583.49	100%	0	\$0.00		0	\$0.00
31402NQ43	UNION PLANTERS BANK NA		1	\$84,902.50	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$9,602,365.43	99.12%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,687,267.93	100%	0	\$0.00		0	\$0.00
31402NQ50	Unavailable		88	\$11,749,664.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,749,664.20	100%	0	\$0.00		0	\$0.00
31402NQ68	UNION PLANTERS BANK NA		1	\$145,971.39	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$13,570,714.43	98.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,716,685.82	100%	0	\$0.00		0	\$0.00
31402NQ76	Unavailable		89	\$15,432,946.73	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,432,946.73	100%	0	\$0.00		0	\$0.00
31402NQ84	UNION PLANTERS BANK NA		2	\$402,553.70	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,756,389.87	97.65%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,158,943.57	100%	0	\$0.00		0	\$0.00
31402NQ92	Unavailable		89	\$19,269,717.86	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,269,717.86	100%	0	\$0.00		0	\$0.00
31402NQE1	UNION PLANTERS BANK NA		1	\$98,906.07	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$2,801,401.50	96.59%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,900,307.57	100%	0	\$0.00		0	\$0.00
31402NQJ0	UNION PLANTERS BANK NA		1	\$56,123.66	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$5,846,896.49	99.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,903,020.15	100%	0	\$0.00		0	\$0.00
31402NQL5	Unavailable		85	\$11,758,391.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,758,391.80	100%	0	\$0.00		0	\$0.00
31402NQM3	Unavailable		81	\$4,208,149.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,208,149.37	100%	0	\$0.00		0	\$0.00
31402NQN1	Unavailable		82	\$7,786,487.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,786,487.21	100%	0	\$0.00		0	\$0.00
31402NQP6	Unavailable		114	\$23,887,968.73	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,887,968.73	100%	0	\$0.00		0	\$0.00
31402NQQ4	UNION PLANTERS BANK NA		1	\$38,793.16	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$6,858,853.58	99.44%	0	\$0.00	NA	0	\$0.00

Total			111	\$6,897,646.74	100%	0	\$0.00		0	\$0.00
31402NQS0	Unavailable		83	\$14,499,378.67	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,499,378.67	100%	0	\$0.00		0	\$0.00
31402NQT8	UNION PLANTERS BANK NA		19	\$1,155,776.44	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,846,296.57	61.5%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,002,073.01	100%	0	\$0.00		0	\$0.00
31402NQU5	UNION PLANTERS BANK NA		1	\$42,949.52	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$9,648,289.28	99.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,691,238.80	100%	0	\$0.00		0	\$0.00
31402NQV3	UNION PLANTERS BANK NA		1	\$158,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,171,372.01	98.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,329,372.01	100%	0	\$0.00		0	\$0.00
31402NQW1	Unavailable		14	\$1,595,254.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,595,254.47	100%	0	\$0.00		0	\$0.00
31402NQX9	Unavailable		88	\$15,943,595.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,943,595.36	100%	0	\$0.00		0	\$0.00
31402NQY7	Unavailable		88	\$8,306,559.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,306,559.20	100%	0	\$0.00		0	\$0.00
31402NQZ4	Unavailable		94	\$12,522,908.70	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,522,908.70	100%	0	\$0.00		0	\$0.00
31402NR42	HOMESTREET BANK		35	\$6,420,574.21	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,420,574.21	100%	0	\$0.00		0	\$0.00
31402NR59	HOMESTREET BANK		10	\$1,871,861.31	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,871,861.31	100%	0	\$0.00		0	\$0.00
31402NR67	HOMESTREET BANK		37	\$4,139,260.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,139,260.01	100%	0	\$0.00		0	\$0.00
31402NR75	HOMESTREET BANK		25	\$2,791,134.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,791,134.76	100%	0	\$0.00		0	\$0.00
31402NR83	HOMESTREET BANK		12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,309,850.00	100%	0	\$0.00		0	\$0.00
31402NRA8	Unavailable		87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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		104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00

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		NAVY FEDERAL CREDIT UNION							
Total			104	\$18,542,093.23	100%	0	\$0.00		0
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0
Total			90	\$15,032,104.40	100%	0	\$0.00		0
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0
Total			46	\$7,563,669.36	100%	0	\$0.00		0
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0
Total			91	\$16,175,375.76	100%	0	\$0.00		0
31402NXU7		Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0
Total			92	\$13,710,767.85	100%	0	\$0.00		0
31402NXV5		Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0
Total			68	\$12,363,021.41	100%	0	\$0.00		0
31402NXW3		Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0
Total			65	\$9,986,006.37	100%	0	\$0.00		0
31402NYA0		NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0
Total			115	\$18,033,431.00	100%	0	\$0.00		0
31402NYB8		NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0
Total			117	\$20,110,270.59	100%	0	\$0.00		0
31402NYC6		NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0
Total			79	\$13,062,347.00	100%	0	\$0.00		0
31402NYE2		NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0
Total			6	\$1,164,300.00	100%	0	\$0.00		0
31402NYF9		NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0
Total			144	\$23,029,031.45	100%	0	\$0.00		0
31402NYG7		NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0
Total			16	\$2,379,248.93	100%	0	\$0.00		0

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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
	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

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		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

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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
31402QEV9	WASHINGTON MUTUAL BANK		67	\$7,996,741.43	70.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$3,394,221.01	29.8%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,390,962.44	100%	0	\$0.00		0	\$0.00
31402QEW7	WASHINGTON MUTUAL BANK		542	\$84,954,508.24	88.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,476,072.74	11.9%	0	\$0.00	NA	0	\$0.00
Total			596	\$96,430,580.98	100%	0	\$0.00		0	\$0.00
31402QEX5	WASHINGTON MUTUAL BANK		564	\$94,178,927.72	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$20,629,110.11	17.97%	0	\$0.00	NA	0	\$0.00
Total			671	\$114,808,037.83	100%	0	\$0.00		0	\$0.00
31402QEY3	WASHINGTON MUTUAL BANK		8	\$1,005,167.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,167.81	100%	0	\$0.00		0	\$0.00
31402QFJ5			23	\$4,230,794.98	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			23	\$4,230,794.98	100%	0	\$0.00		0
31402QFK2		WASHINGTON MUTUAL BANK, FA	23	\$3,459,306.76	37.9%	0	\$0.00	NA	0
		Unavailable	38	\$5,666,985.61	62.1%	0	\$0.00	NA	0
Total			61	\$9,126,292.37	100%	0	\$0.00		0
31402QFL0		WASHINGTON MUTUAL BANK, FA	24	\$3,573,093.08	92.76%	0	\$0.00	NA	0
		Unavailable	2	\$279,000.00	7.24%	0	\$0.00	NA	0
Total			26	\$3,852,093.08	100%	0	\$0.00		0
31402QFM8		WASHINGTON MUTUAL BANK, FA	237	\$36,271,436.94	92.23%	0	\$0.00	NA	0
		Unavailable	19	\$3,055,152.21	7.77%	0	\$0.00	NA	0
Total			256	\$39,326,589.15	100%	0	\$0.00		0
31402QFN6		WASHINGTON MUTUAL BANK, FA	26	\$2,493,594.41	65.81%	0	\$0.00	NA	0
		Unavailable	13	\$1,295,653.72	34.19%	0	\$0.00	NA	0
Total			39	\$3,789,248.13	100%	0	\$0.00		0
31402QFP1		WASHINGTON MUTUAL BANK, FA	49	\$5,881,206.35	84.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,100,828.92	15.77%	0	\$0.00	NA	0
Total			59	\$6,982,035.27	100%	0	\$0.00		0
31402QFQ9		WASHINGTON MUTUAL BANK, FA	308	\$43,833,825.78	84%	0	\$0.00	NA	0
		Unavailable	55	\$8,346,460.19	16%	0	\$0.00	NA	0
Total			363	\$52,180,285.97	100%	0	\$0.00		0
31402QFR7		WASHINGTON MUTUAL BANK, FA	529	\$84,700,728.15	68.41%	0	\$0.00	NA	0
		Unavailable	195	\$39,108,368.26	31.59%	0	\$0.00	NA	0
Total			724	\$123,809,096.41	100%	0	\$0.00		0
31402QG39		WASHINGTON MUTUAL BANK, FA	95	\$15,323,674.06	90.31%	0	\$0.00	NA	0
		Unavailable	7	\$1,643,800.00	9.69%	0	\$0.00	NA	0
Total			102	\$16,967,474.06	100%	0	\$0.00		0
31402QG47		WASHINGTON MUTUAL BANK, FA	36	\$5,477,387.79	89.16%	0	\$0.00	NA	0

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		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
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
31402QGG8		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

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31402QGS4	WASHINGTON MUTUAL BANK, FA	272	\$48,553,931.13	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,632,233.37	12.02%	0	\$0.00	NA	0	\$0.00
Total		310	\$55,186,164.50	100%	0	\$0.00		0	\$0.00
31402QGT2	WASHINGTON MUTUAL BANK, FA	19	\$3,485,817.28	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,250.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,467,067.28	100%	0	\$0.00		0	\$0.00
31402QGU9	WASHINGTON MUTUAL BANK, FA	44	\$8,022,457.48	61.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,049,904.72	38.63%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,072,362.20	100%	0	\$0.00		0	\$0.00
31402QGV7	WASHINGTON MUTUAL BANK, FA	353	\$64,453,687.31	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,120,011.34	27.23%	0	\$0.00	NA	0	\$0.00
Total		483	\$88,573,698.65	100%	0	\$0.00		0	\$0.00
31402QGY1	WASHINGTON MUTUAL BANK, FA	235	\$37,358,589.81	91.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,517,821.18	8.61%	0	\$0.00	NA	0	\$0.00
Total		257	\$40,876,410.99	100%	0	\$0.00		0	\$0.00
31402QGZ8	WASHINGTON MUTUAL BANK, FA	270	\$46,790,234.75	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,745,663.96	17.24%	0	\$0.00	NA	0	\$0.00
Total		321	\$56,535,898.71	100%	0	\$0.00		0	\$0.00
31402QHA2	WASHINGTON MUTUAL BANK, FA	14	\$1,064,408.62	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,090,176.28	66.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,154,584.90	100%	0	\$0.00		0	\$0.00
31402QHB0	WASHINGTON MUTUAL BANK, FA	45	\$5,723,566.48	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,279,521.98	55.98%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,003,088.46	100%	0	\$0.00		0	\$0.00
31402QHC8	WASHINGTON MUTUAL BANK, FA	150	\$21,045,248.48	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,560,796.99	42.51%	0	\$0.00	NA	0	\$0.00
Total		243	\$36,606,045.47	100%	0	\$0.00		0	\$0.00

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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
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
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
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
31402QKE0		Unavailable	65	\$14,844,054.03	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,844,054.03	100%	0	\$0.00		0	\$0.00
31402QKF7		Unavailable	13	\$1,800,504.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,800,504.38	100%	0	\$0.00		0	\$0.00
31402QKG5		Unavailable	59	\$8,165,173.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,165,173.84	100%	0	\$0.00		0	\$0.00
31402QP21		CHASE MANHATTAN MORTGAGE CORPORATION	302	\$59,640,126.95	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$50,222,635.50	45.71%	0	\$0.00	NA	0	\$0.00
Total			537	\$109,862,762.45	100%	0	\$0.00		0	\$0.00
31402QP39		CHASE MANHATTAN MORTGAGE CORPORATION	290	\$57,685,726.09	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$52,783,312.12	47.78%	0	\$0.00	NA	0	\$0.00
Total			527	\$110,469,038.21	100%	0	\$0.00		0	\$0.00
31402QP47		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$59,518,621.48	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$50,045,614.07	45.68%	0	\$0.00	NA	0	\$0.00
Total			526	\$109,564,235.55	100%	0	\$0.00		0	\$0.00
31402QP54		CHASE MANHATTAN MORTGAGE CORPORATION	298	\$61,528,682.68	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,374,905.45	44.02%	0	\$0.00	NA	0	\$0.00
Total			514	\$109,903,588.13	100%	0	\$0.00		0	\$0.00
31402QP62		CHASE MANHATTAN MORTGAGE CORPORATION	324	\$63,914,940.19	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$78,233,069.29	55.04%	0	\$0.00	NA	0	\$0.00
Total			704	\$142,148,009.48	100%	0	\$0.00		0	\$0.00
31402QP70		CHASE MANHATTAN MORTGAGE CORPORATION	288	\$56,822,948.94	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$73,778,631.51	56.49%	0	\$0.00	NA	0	\$0.00
Total			645	\$130,601,580.45	100%	0	\$0.00		0	\$0.00

31402QP88	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$69,091,862.01	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00
Total		706	\$144,218,771.29	100%	0	\$0.00		0	\$0.00
31402QP96	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,790,290.14	100%	0	\$0.00		0	\$0.00
31402QPB1	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00
Total		201	\$14,268,687.26	100%	0	\$0.00		0	\$0.00
31402QPC9	CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00
Total		660	\$45,375,439.27	100%	0	\$0.00		0	\$0.00
31402QPD7	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00
Total		416	\$28,118,627.65	100%	0	\$0.00		0	\$0.00
31402QPE5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,413,409.92	100%	0	\$0.00		0	\$0.00
31402QPF2	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00
Total		651	\$70,439,738.02	100%	0	\$0.00		0	\$0.00
31402QPG0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$79,418,152.44	100%	0	\$0.00		0	\$0.00
31402QPH8	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00
Total		613	\$64,734,268.58	100%	0	\$0.00		0	\$0.00

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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 MORTGAGE CORPORATION	8	\$1,292,600.75	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,813,824.04	84.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,106,424.79	100%	0	\$0.00		0	\$0.00
31402QPQ8	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,711,330.22	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,636,687.94	11.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,348,018.16	100%	0	\$0.00		0	\$0.00
31402QPR6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$7,439,962.53	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$26,289,133.38	77.94%	0	\$0.00	NA	0	\$0.00
Total		153	\$33,729,095.91	100%	0	\$0.00		0	\$0.00
31402QPS4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$25,782,791.09	20.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$102,756,390.20	79.94%	0	\$0.00	NA	0	\$0.00
Total		605	\$128,539,181.29	100%	0	\$0.00		0	\$0.00
31402QPT2	CHASE MANHATTAN	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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
		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

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	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
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

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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
31402QRC7	RBC MORTGAGE COMPANY		28	\$5,652,339.54	67.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,772,450.00	32.91%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,424,789.54	100%	0	\$0.00		0	\$0.00
31402QRD5	RBC MORTGAGE COMPANY		50	\$8,320,686.75	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,812,217.44	36.64%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,132,904.19	100%	0	\$0.00		0	\$0.00
31402QRE3	RBC MORTGAGE COMPANY		4	\$802,850.00	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$318,700.00	28.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,550.00	100%	0	\$0.00		0	\$0.00
31402QRF0	RBC MORTGAGE COMPANY		20	\$4,504,078.51	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,612,952.06	36.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,117,030.57	100%	0	\$0.00		0	\$0.00
31402QRG8	RBC MORTGAGE COMPANY		18	\$3,497,605.44	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,156,300.00	38.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,653,905.44	100%	0	\$0.00		0	\$0.00
31402QRH6	RBC MORTGAGE COMPANY		28	\$5,854,633.82	73.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,070,400.00	26.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,925,033.82	100%	0	\$0.00		0	\$0.00
31402QRJ2	RBC MORTGAGE COMPANY		34	\$6,597,300.00	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,127,965.22	32.16%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,725,265.22	100%	0	\$0.00		0	\$0.00
31402QRK9	RBC MORTGAGE COMPANY		22	\$4,013,202.70	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,458,806.62	26.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,472,009.32	100%	0	\$0.00		0	\$0.00
31402QRL7	RBC MORTGAGE COMPANY		37	\$5,623,944.54	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,123,737.69	27.41%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,747,682.23	100%	0	\$0.00		0	\$0.00

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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
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

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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	FIRST HORIZON HOME LOAN CORPORATION	231	\$41,362,556.07	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,275,805.00	5.22%	0	\$0.00	NA	0	\$0.00
Total		245	\$43,638,361.07	100%	0	\$0.00		0	\$0.00
31402SH34	FIRST HORIZON HOME LOAN CORPORATION	91	\$20,798,252.00	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,473,970.00	14.31%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,272,222.00	100%	0	\$0.00		0	\$0.00
31402SH42	FIRST HORIZON HOME LOAN CORPORATION	293	\$19,749,509.23	94.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,226,679.07	5.85%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,976,188.30	100%	0	\$0.00		0	\$0.00
31402SH59	FIRST HORIZON HOME LOAN CORPORATION	211	\$35,730,462.50	96.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,174,720.00	3.18%	0	\$0.00	NA	0	\$0.00
Total		220	\$36,905,182.50	100%	0	\$0.00		0	\$0.00
31402SH67	FIRST HORIZON HOME LOAN CORPORATION	173	\$30,423,261.58	90.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,144,600.00	9.37%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,567,861.58	100%	0	\$0.00		0	\$0.00

31402SH75	FIRST HORIZON HOME LOAN CORPORATION	171	\$30,204,346.88	90.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,335,520.00	9.94%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,539,866.88	100%	0	\$0.00		0	\$0.00
31402SH83	FIRST HORIZON HOME LOAN CORPORATION	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,289,023.16	4.91%	0	\$0.00	NA	0	\$0.00
Total		243	\$46,609,519.62	100%	0	\$0.00		0	\$0.00
31402SJ40	M&T MORTGAGE CORPORATION	7	\$1,210,666.09	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$300,370.87	19.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,511,036.96	100%	0	\$0.00		0	\$0.00
31402SJA6	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,885,405.50	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,256,592.37	15.43%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,141,997.87	100%	0	\$0.00		0	\$0.00
31402SJB4	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,875,338.86	94.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$548,483.12	5.82%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,423,821.98	100%	0	\$0.00		0	\$0.00
31402SJD0	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,345,576.82	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$696,700.00	22.9%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,042,276.82	100%	0	\$0.00		0	\$0.00
31402SJE8	FIRST HORIZON HOME LOAN CORPORATION	155	\$27,884,192.77	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,964,230.74	9.61%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,848,423.51	100%	0	\$0.00		0	\$0.00
31402SJF5	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,766,367.00	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,800.00	3.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,078,167.00	100%	0	\$0.00		0	\$0.00
31402SKN6	M&T MORTGAGE CORPORATION	11	\$1,374,706.71	81.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,313.69	18.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,680,020.40	100%	0	\$0.00		0	\$0.00
31402SKP1	M&T MORTGAGE	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,839,203.07	100%	0	\$0.00		0	\$0.00
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,989,775.35	100%	0	\$0.00		0	\$0.00
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,071,484.03	100%	0	\$0.00		0	\$0.00
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,063,327.75	100%	0	\$0.00		0	\$0.00
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,751.52	100%	0	\$0.00		0	\$0.00
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,854.10	100%	0	\$0.00		0	\$0.00
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,562.93	100%	0	\$0.00		0	\$0.00
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,707,636.70	100%	0	\$0.00		0	\$0.00
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,324,020.90	100%	0	\$0.00		0	\$0.00
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,223,868.23	100%	0	\$0.00		0	\$0.00

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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
	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

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Total			125	\$25,034,686.28	100%	0	\$0.00		0	\$0.00
31402SRB5	RBC MORTGAGE COMPANY		15	\$2,598,768.59	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,627,681.70	50.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,226,450.29	100%	0	\$0.00		0	\$0.00
31402SRC3	RBC MORTGAGE COMPANY		9	\$2,270,686.07	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,108,424.35	32.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,379,110.42	100%	0	\$0.00		0	\$0.00
31402SRD1	RBC MORTGAGE COMPANY		102	\$21,010,056.70	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,389,895.08	17.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,399,951.78	100%	0	\$0.00		0	\$0.00
31402SRE9	RBC MORTGAGE COMPANY		13	\$1,890,945.40	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$817,075.11	30.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,708,020.51	100%	0	\$0.00		0	\$0.00
31402SRF6	RBC MORTGAGE COMPANY		6	\$1,233,954.67	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,270,118.17	50.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,504,072.84	100%	0	\$0.00		0	\$0.00
31402SRG4	RBC MORTGAGE COMPANY		68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,818,004.20	30.17%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,283,602.75	100%	0	\$0.00		0	\$0.00
31402SRH2	RBC MORTGAGE COMPANY		8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,883,304.20	58.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,228,808.48	100%	0	\$0.00		0	\$0.00
31402SRJ8	RBC MORTGAGE COMPANY		19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,127,395.53	24.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,610,307.15	100%	0	\$0.00		0	\$0.00
31402SRK5	RBC MORTGAGE COMPANY		93	\$18,646,461.45	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,032,821.52	21.25%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,679,282.97	100%	0	\$0.00		0	\$0.00
31402SRN9	RBC MORTGAGE COMPANY		12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$466,202.14	16.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,867,206.30	100%	0	\$0.00		0	\$0.00
31402SRP4	RBC MORTGAGE COMPANY		59	\$11,990,973.11	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,194,252.04	21.04%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,185,225.15	100%	0	\$0.00		0	\$0.00

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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
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		17	\$1,490,400.00	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			17	\$1,490,400.00	100%	0	\$0.00		0
31402SSA6		RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0
Total			33	\$5,982,685.47	100%	0	\$0.00		0
31402SSB4		RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0
		Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0
Total			8	\$1,233,162.98	100%	0	\$0.00		0
31402SSD0		RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0
		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0
Total			65	\$12,516,547.77	100%	0	\$0.00		0
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0
Total			33	\$5,000,227.10	100%	0	\$0.00		0
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0
Total			24	\$2,999,723.43	100%	0	\$0.00		0
31402SSQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$442,690.34	11.07%	0	\$0.00	NA	0
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0
Total			27	\$4,000,076.03	100%	0	\$0.00		0
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0
Total			30	\$3,999,769.84	100%	0	\$0.00		0
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0
Total			29	\$4,000,279.61	100%	0	\$0.00		0
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0	\$0.00	NA	0
Total			65	\$9,830,533.63	100%	0	\$0.00		0
31402ST56			47	\$7,157,103.04	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC							
Total			47	\$7,157,103.04	100%	0	\$0.00		0
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0	\$0.00	NA	0
Total			15	\$1,514,345.80	100%	0	\$0.00		0
31402ST72		LEHMAN BROTHERS HOLDINGS, INC	35	\$3,966,217.28	100%	0	\$0.00	NA	0
Total			35	\$3,966,217.28	100%	0	\$0.00		0
31402ST80		LEHMAN BROTHERS HOLDINGS, INC	79	\$7,972,903.67	100%	0	\$0.00	NA	0
Total			79	\$7,972,903.67	100%	0	\$0.00		0
31402ST98		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,931,974.11	100%	0	\$0.00	NA	0
Total			18	\$1,931,974.11	100%	0	\$0.00		0
31402STA5		INDEPENDENT BANK CORPORATION	24	\$1,926,096.91	100%	0	\$0.00	NA	0
Total			24	\$1,926,096.91	100%	0	\$0.00		0
31402STB3		INDEPENDENT BANK CORPORATION	24	\$2,666,702.38	100%	0	\$0.00	NA	0
Total			24	\$2,666,702.38	100%	0	\$0.00		0
31402STC1		INDEPENDENT BANK CORPORATION	32	\$3,194,300.00	100%	0	\$0.00	NA	0
Total			32	\$3,194,300.00	100%	0	\$0.00		0
31402SV20		BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0
		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0
Total			53	\$9,126,379.04	100%	0	\$0.00		0
31402SV38		BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0
		Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0
Total			888	\$175,684,609.01	100%	0	\$0.00		0
31402SV46		BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0
		Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0
Total			165	\$26,830,522.33	100%	0	\$0.00		0
31402SV53		BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0

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
	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
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

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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
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
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
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

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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
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

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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
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
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
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
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
31402T4K8	RBMG INC	1	\$130,257.27	0.57%	0	\$0.00	NA	0	\$0.00

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		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
31402T6Y6		THE HUNTINGTON NATIONAL BANK	11	\$1,834,920.59	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$498,887.20	21.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,333,807.79	100%	0	\$0.00		0	\$0.00
31402T6Z3		THE HUNTINGTON NATIONAL BANK	31	\$6,445,990.32	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,174,823.11	67.15%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,620,813.43	100%	0	\$0.00		0	\$0.00
31402T7A7		THE HUNTINGTON NATIONAL BANK	22	\$1,848,128.66	74.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,670.58	25.44%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,478,799.24	100%	0	\$0.00		0	\$0.00
31402T7C3		THE HUNTINGTON NATIONAL BANK	28	\$5,295,741.48	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,883,738.92	69.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,179,480.40	100%	0	\$0.00		0	\$0.00
31402T7D1		THE HUNTINGTON NATIONAL BANK	58	\$10,875,658.64	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,671,075.63	34.27%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,546,734.27	100%	0	\$0.00		0	\$0.00
31402T7E9		THE HUNTINGTON NATIONAL BANK	28	\$4,764,791.35	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,786,943.26	62.04%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,551,734.61	100%	0	\$0.00		0	\$0.00
31402T7F6		THE HUNTINGTON NATIONAL BANK	14	\$2,658,522.21	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,486,423.29	81.21%	0	\$0.00	NA	0	\$0.00

Total			69	\$14,144,945.50	100%	0	\$0.00		0	\$0.00
31402T7G4		THE HUNTINGTON NATIONAL BANK	46	\$8,005,642.30	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,118,769.98	58.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,124,412.28	100%	0	\$0.00		0	\$0.00
31402T7H2		THE HUNTINGTON NATIONAL BANK	12	\$1,297,922.08	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,793.74	35.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,019,715.82	100%	0	\$0.00		0	\$0.00
31402T7J8		THE HUNTINGTON NATIONAL BANK	24	\$4,024,941.92	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,580,484.26	53.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,605,426.18	100%	0	\$0.00		0	\$0.00
31402T7K5		THE HUNTINGTON NATIONAL BANK	52	\$3,353,389.23	75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,117,618.85	25%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,471,008.08	100%	0	\$0.00		0	\$0.00
31402T7L3		THE HUNTINGTON NATIONAL BANK	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,165,690.48	89.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,964,068.13	100%	0	\$0.00		0	\$0.00
31402T7M1		THE HUNTINGTON NATIONAL BANK	45	\$8,722,954.59	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,171.93	53.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,691,126.52	100%	0	\$0.00		0	\$0.00
31402TFM2		Unavailable	1	\$55,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,797.29	100%	0	\$0.00		0	\$0.00
31402TFN0		Unavailable	1	\$67,728.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,728.98	100%	0	\$0.00		0	\$0.00
31402TKH7		Unavailable	3	\$201,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$201,872.60	100%	0	\$0.00		0	\$0.00
31402TL29		COUNTRYWIDE HOME LOANS, INC	80	\$14,056,423.10	56.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,943,602.37	43.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,025.47	100%	0	\$0.00		0	\$0.00

31402TL37	COUNTRYWIDE HOME LOANS, INC	173	\$33,738,297.84	61.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$21,266,239.02	38.66%	0	\$0.00	NA	0	\$0.00
Total		280	\$55,004,536.86	100%	0	\$0.00		0	\$0.00
31402TL45	COUNTRYWIDE HOME LOANS, INC	62	\$10,022,516.65	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,979,024.34	33.19%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,001,540.99	100%	0	\$0.00		0	\$0.00
31402TL52	COUNTRYWIDE HOME LOANS, INC	33	\$6,311,655.55	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,697,145.38	36.94%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,008,800.93	100%	0	\$0.00		0	\$0.00
31402TL60	COUNTRYWIDE HOME LOANS, INC	178	\$19,611,972.02	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$20,389,387.35	50.97%	0	\$0.00	NA	0	\$0.00
Total		328	\$40,001,359.37	100%	0	\$0.00		0	\$0.00
31402TL78	COUNTRYWIDE HOME LOANS, INC	81	\$14,564,597.35	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,440,304.12	63.59%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,004,901.47	100%	0	\$0.00		0	\$0.00
31402TLR4	COUNTRYWIDE HOME LOANS, INC	144	\$14,213,208.27	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$30,787,543.55	68.42%	0	\$0.00	NA	0	\$0.00
Total		451	\$45,000,751.82	100%	0	\$0.00		0	\$0.00
31402TLS2	COUNTRYWIDE HOME LOANS, INC	65	\$9,633,358.11	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,368,010.48	67.89%	0	\$0.00	NA	0	\$0.00
Total		202	\$30,001,368.59	100%	0	\$0.00		0	\$0.00
31402TLT0	COUNTRYWIDE HOME LOANS, INC	38	\$6,863,412.24	22.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,138,488.23	77.12%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,001,900.47	100%	0	\$0.00		0	\$0.00
31402TLU7	COUNTRYWIDE HOME LOANS, INC	31	\$6,227,415.14	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,774,107.25	75.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,001,522.39	100%	0	\$0.00		0	\$0.00
31402TLV5	COUNTRYWIDE HOME	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00
31402TN27		COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00
Total			304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00
31402TN50		COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00
31402TN68		COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00
31402TN76		COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
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

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		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

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31402TTL9		SUNTRUST MORTGAGE INC	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,587,175.83	100%	0	\$0.00		0	\$0.00
31402TTM7		SUNTRUST MORTGAGE INC	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,096,702.04	100%	0	\$0.00		0	\$0.00
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,523,062.15	100%	0	\$0.00		0	\$0.00
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,258,083.63	100%	0	\$0.00		0	\$0.00
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,673,738.20	100%	0	\$0.00		0	\$0.00
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00

31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00
31402TVU6		GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00
31402TVV4		GMAC MORTGAGE	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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31402TWP6	GMAC MORTGAGE CORPORATION	121	\$20,801,654.54	62.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,231,208.36	37.03%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,032,862.90	100%	0	\$0.00		0	\$0.00
31402TWW1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$17,001,687.42	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,001,687.42	100%	0	\$0.00		0	\$0.00
31402TWX9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	87	\$14,999,889.94	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,999,889.94	100%	0	\$0.00		0	\$0.00
31402TWY7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$7,999,995.36	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,999,995.36	100%	0	\$0.00		0	\$0.00
31402TWZ4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$9,000,801.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,000,801.76	100%	0	\$0.00		0	\$0.00
31402TZP3	Unavailable	38	\$5,060,433.36	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,060,433.36	100%	0	\$0.00		0	\$0.00
31402TZT5	Unavailable	13	\$2,340,872.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,340,872.76	100%	0	\$0.00		0	\$0.00
31402TZU2	Unavailable	10	\$2,069,159.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,069,159.52	100%	0	\$0.00		0	\$0.00
31402TZX6	Unavailable	15	\$2,643,465.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,643,465.65	100%	0	\$0.00		0	\$0.00
31402TZY4	Unavailable	22	\$4,141,222.93	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,141,222.93	100%	0	\$0.00		0	\$0.00
31402U3A8	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$783,109.12	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,306,412.04	80.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,089,521.16	100%	0	\$0.00		0	\$0.00

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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
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	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			51	\$8,067,101.80	100%	0	\$0.00		0
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA	0
Total			14	\$1,801,125.88	100%	0	\$0.00		0
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0
Total			56	\$9,195,742.50	100%	0	\$0.00		0
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0
Total			71	\$11,559,402.25	100%	0	\$0.00		0
31402U6G2		ALASKA USA FEDERAL CREDIT UNION	82	\$11,178,585.52	100%	0	\$0.00	NA	0
Total			82	\$11,178,585.52	100%	0	\$0.00		0
31402U6M9		ALASKA USA FEDERAL CREDIT UNION	27	\$3,303,815.75	100%	0	\$0.00	NA	0
Total			27	\$3,303,815.75	100%	0	\$0.00		0
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0
Total			204	\$33,809,669.17	100%	0	\$0.00		0
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0
Total			199	\$34,384,312.49	100%	0	\$0.00		0
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0
Total			190	\$34,418,687.37	100%	0	\$0.00		0
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0
Total			178	\$32,683,333.93	100%	0	\$0.00		0
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0

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Total			182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00
31402U6Z0		GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00
31402U7A4		GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00
31402U7B2		GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00
31402U7C0		GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00
31402U7D8		GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00

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31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00
31402U7J5	GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00
31402U7K2	GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00
31402U7L0	GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00
31402U7M8	GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00
31402UAA0	THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00

31402UAB8		THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00
31402UAG7		THE HUNTINGTON NATIONAL BANK	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,952,274.79	49.54%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,053,663.30	100%	0	\$0.00		0	\$0.00
31402UAH5		THE HUNTINGTON NATIONAL BANK	14	\$2,856,165.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,546,975.70	86%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,403,140.70	100%	0	\$0.00		0	\$0.00
31402UAJ1		THE HUNTINGTON NATIONAL BANK	15	\$1,313,248.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,313,248.40	100%	0	\$0.00		0	\$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

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		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 CORPORATION (USA)	30	\$5,623,453.94	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,378,017.15	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,001,471.09	100%	0	\$0.00		0	\$0.00
31402UBP6		HSBC MORTGAGE CORPORATION (USA)	29	\$5,908,587.14	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,091,366.59	70.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,999,953.73	100%	0	\$0.00		0	\$0.00

31402UBQ4	HSBC MORTGAGE CORPORATION (USA)	30	\$8,031,350.50	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,969,568.10	59.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,000,918.60	100%	0	\$0.00		0	\$0.00
31402UBR2	HSBC MORTGAGE CORPORATION (USA)	48	\$8,974,082.88	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,025,457.37	55.13%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,999,540.25	100%	0	\$0.00		0	\$0.00
31402UBS0	HSBC MORTGAGE CORPORATION (USA)	48	\$8,639,147.83	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,361,865.22	42.41%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,013.05	100%	0	\$0.00		0	\$0.00
31402UBT8	HSBC MORTGAGE CORPORATION (USA)	44	\$6,676,298.75	55.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,323,798.85	44.36%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,000,097.60	100%	0	\$0.00		0	\$0.00
31402UBU5	HSBC MORTGAGE CORPORATION (USA)	46	\$7,211,900.00	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,787,227.39	63.94%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,999,127.39	100%	0	\$0.00		0	\$0.00
31402UBV3	HSBC MORTGAGE CORPORATION (USA)	65	\$11,937,014.13	59.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,062,847.78	40.31%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,999,861.91	100%	0	\$0.00		0	\$0.00
31402UBW1	HSBC MORTGAGE CORPORATION (USA)	35	\$7,855,740.21	39.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,144,544.59	60.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$20,000,284.80	100%	0	\$0.00		0	\$0.00
31402UBX9	HSBC MORTGAGE CORPORATION (USA)	36	\$6,370,254.67	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,630,396.12	57.53%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,000,650.79	100%	0	\$0.00		0	\$0.00
31402UBY7	HSBC MORTGAGE CORPORATION (USA)	46	\$4,856,440.78	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,142,867.86	51.43%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,999,308.64	100%	0	\$0.00		0	\$0.00

31402UBZ4	HSBC MORTGAGE CORPORATION (USA)	21	\$3,603,016.60	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,396,195.83	69.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,999,212.43	100%	0	\$0.00		0	\$0.00
31402UC26	HSBC MORTGAGE CORPORATION (USA)	42	\$6,014,472.72	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,986,900.00	59.91%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,001,372.72	100%	0	\$0.00		0	\$0.00
31402UC34	Unavailable	9	\$3,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31402UC42	HSBC MORTGAGE CORPORATION (USA)	69	\$8,068,194.54	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,932,050.00	57.54%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,000,244.54	100%	0	\$0.00		0	\$0.00
31402UC59	HSBC MORTGAGE CORPORATION (USA)	61	\$9,783,522.00	54.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,218,258.74	45.65%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,001,780.74	100%	0	\$0.00		0	\$0.00
31402UC67	HSBC MORTGAGE CORPORATION (USA)	14	\$2,456,100.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,543,200.00	64.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31402UC75	HSBC MORTGAGE CORPORATION (USA)	18	\$3,082,300.00	61.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,919,000.00	38.37%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,300.00	100%	0	\$0.00		0	\$0.00
31402UC83	HSBC MORTGAGE CORPORATION (USA)	46	\$7,579,017.68	68.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,421,500.00	31.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,000,517.68	100%	0	\$0.00		0	\$0.00
31402UC91	HSBC MORTGAGE CORPORATION (USA)	20	\$3,563,707.45	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,437,851.81	28.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,001,559.26	100%	0	\$0.00		0	\$0.00
31402UCA8	HSBC MORTGAGE CORPORATION (USA)	56	\$11,341,183.38	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,657,800.00	43.29%	0	\$0.00	NA	0	\$0.00

Total			103	\$19,998,983.38	100%	0	\$0.00		0	\$0.00
31402UCB6		Unavailable	57	\$14,999,811.74	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,999,811.74	100%	0	\$0.00		0	\$0.00
31402UCC4		HSBC MORTGAGE CORPORATION (USA)	33	\$5,853,894.74	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,147,234.33	58.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,001,129.07	100%	0	\$0.00		0	\$0.00
31402UCD2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,567,161.63	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,432,500.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,999,661.63	100%	0	\$0.00		0	\$0.00
31402UCE0		Unavailable	64	\$15,002,040.98	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,002,040.98	100%	0	\$0.00		0	\$0.00
31402UCF7		Unavailable	86	\$15,000,092.62	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,092.62	100%	0	\$0.00		0	\$0.00
31402UCG5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,027,433.67	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,972,450.00	66.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,999,883.67	100%	0	\$0.00		0	\$0.00
31402UCH3		HSBC MORTGAGE CORPORATION (USA)	71	\$11,839,626.36	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,159,467.35	40.8%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,999,093.71	100%	0	\$0.00		0	\$0.00
31402UCJ9		HSBC MORTGAGE CORPORATION (USA)	67	\$10,866,034.92	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,134,807.68	45.67%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,000,842.60	100%	0	\$0.00		0	\$0.00
31402UCK6		HSBC MORTGAGE CORPORATION (USA)	1	\$94,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,907,947.87	99.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,947.87	100%	0	\$0.00		0	\$0.00
31402UCL4		HSBC MORTGAGE CORPORATION (USA)	18	\$2,715,749.61	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,284,475.29	54.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,224.90	100%	0	\$0.00		0	\$0.00

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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
31402UCX8	Unavailable	72	\$11,770,158.56	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,770,158.56	100%	0	\$0.00		0	\$0.00
31402UCY6	HSBC MORTGAGE CORPORATION (USA)	27	\$7,179,137.22	35.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,821,899.39	64.11%	0	\$0.00	NA	0	\$0.00
Total		72	\$20,001,036.61	100%	0	\$0.00		0	\$0.00

31402UCZ3	HSBC MORTGAGE CORPORATION (USA)	38	\$8,115,818.26	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,885,359.00	59.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,001,177.26	100%	0	\$0.00		0	\$0.00
31402UDB5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,018,650.00	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,981,200.00	59.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31402UDC3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,925,350.00	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,075,100.22	35.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,000,450.22	100%	0	\$0.00		0	\$0.00
31402UDD1	HSBC MORTGAGE CORPORATION (USA)	24	\$5,420,850.00	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$579,900.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,000,750.00	100%	0	\$0.00		0	\$0.00
31402UDE9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,438,690.00	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$562,000.00	18.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,690.00	100%	0	\$0.00		0	\$0.00
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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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
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

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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

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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
31402UP55	Unavailable	70	\$12,215,162.92	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,215,162.92	100%	0	\$0.00		0	\$0.00
31402UP63	Unavailable	114	\$16,588,264.62	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$16,588,264.62	100%	0	\$0.00		0	\$0.00
31402UP71	Unavailable	99	\$19,917,144.58	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,917,144.58	100%	0	\$0.00		0	\$0.00
31402UPA4	Unavailable	148	\$21,650,352.19	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,650,352.19	100%	0	\$0.00		0	\$0.00
31402UPB2	Unavailable	273	\$17,452,989.03	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$17,452,989.03	100%	0	\$0.00		0	\$0.00

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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
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

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31402UPS5	Unavailable	118	\$18,769,018.27	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,769,018.27	100%	0	\$0.00		0	\$0.00
31402UPT3	Unavailable	61	\$10,477,631.56	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,477,631.56	100%	0	\$0.00		0	\$0.00
31402UPU0	Unavailable	62	\$9,867,428.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,867,428.72	100%	0	\$0.00		0	\$0.00
31402UPV8	Unavailable	59	\$9,936,559.90	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,936,559.90	100%	0	\$0.00		0	\$0.00
31402UPW6	Unavailable	83	\$16,364,045.54	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,364,045.54	100%	0	\$0.00		0	\$0.00
31402UPX4	Unavailable	57	\$12,349,186.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,349,186.79	100%	0	\$0.00		0	\$0.00
31402UPY2	Unavailable	127	\$12,497,652.67	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,497,652.67	100%	0	\$0.00		0	\$0.00
31402UPZ9	Unavailable	115	\$16,252,797.94	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,252,797.94	100%	0	\$0.00		0	\$0.00
31402UQ88	Unavailable	67	\$9,156,730.49	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,156,730.49	100%	0	\$0.00		0	\$0.00
31402UQ96	Unavailable	532	\$92,316,673.03	100%	0	\$0.00	NA	0	\$0.00
Total		532	\$92,316,673.03	100%	0	\$0.00		0	\$0.00
31402UQN5	CITIMORTGAGE, INC	33	\$3,303,369.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,303,369.09	100%	0	\$0.00		0	\$0.00
31402UQP0	CITIMORTGAGE, INC	231	\$54,015,250.84	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,456,462.95	31.17%	0	\$0.00	NA	0	\$0.00
Total		349	\$78,471,713.79	100%	0	\$0.00		0	\$0.00
31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.00
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.00

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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
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
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

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		Unavailable	209	\$36,468,491.93	25.67%	0	\$0.00	NA	0	\$0.00
Total			930	\$142,046,528.98	100%	0	\$0.00		0	\$0.00
31402UTY8		CITIMORTGAGE, INC	65	\$9,136,777.68	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,412,505.04	13.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,549,282.72	100%	0	\$0.00		0	\$0.00
31402UTZ5		CITIMORTGAGE, INC	10	\$1,171,727.17	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$481,081.54	29.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,652,808.71	100%	0	\$0.00		0	\$0.00
31402UV66		INDYMAC BANK, FSB	60	\$9,786,805.92	48.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,292,285.00	51.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,079,090.92	100%	0	\$0.00		0	\$0.00
31402UV74		INDYMAC BANK, FSB	18	\$2,519,079.73	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,854,311.83	87%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,373,391.56	100%	0	\$0.00		0	\$0.00
31402UV82		INDYMAC BANK, FSB	3	\$367,487.69	8.11%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00
Total			374	\$66,800,431.95	100%	0	\$0.00		0	\$0.00
31402UWG3		INDYMAC BANK, FSB	13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,571,661.75	100%	0	\$0.00		0	\$0.00
31402UWH1		Unavailable	39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,052,543.71	100%	0	\$0.00		0	\$0.00
31402UWJ7		INDYMAC BANK, FSB	1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,787,277.21	100%	0	\$0.00		0	\$0.00
31402UWN8		Unavailable	16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,594.31	100%	0	\$0.00		0	\$0.00
31402UWP3		INDYMAC BANK, FSB	2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,873.22	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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31402V5C0	Unavailable	40	\$9,208,019.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,208,019.93	100%	0	\$0.00		0	\$0.00
31402V5D8	OHIO SAVINGS BANK	7	\$1,107,448.56	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$71,196,182.11	98.47%	0	\$0.00	NA	0	\$0.00
Total		364	\$72,303,630.67	100%	0	\$0.00		0	\$0.00
31402V5E6	OHIO SAVINGS BANK	3	\$402,995.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$36,353,463.50	98.9%	0	\$0.00	NA	0	\$0.00
Total		203	\$36,756,458.50	100%	0	\$0.00		0	\$0.00
31402V6L9	OHIO SAVINGS BANK	1	\$37,860.77	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$970,584.39	96.25%	0	\$0.00	NA	0	\$0.00
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

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Total			13	\$2,000,490.66	100%	0	\$0.00		0	\$0.00
31402VAA8		GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,300,061.93	100%	0	\$0.00		0	\$0.00
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,357,966.06	100%	0	\$0.00		0	\$0.00
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,213,703.71	45.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,677,019.49	100%	0	\$0.00		0	\$0.00
31402VAD2		GMAC MORTGAGE CORPORATION	115	\$20,039,230.66	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,383,390.37	41.78%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,422,621.03	100%	0	\$0.00		0	\$0.00
31402VAE0		GMAC MORTGAGE CORPORATION	81	\$14,966,139.79	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,019,727.63	37.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,985,867.42	100%	0	\$0.00		0	\$0.00
31402VAF7		GMAC MORTGAGE CORPORATION	90	\$15,647,319.80	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,368,757.79	54%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,016,077.59	100%	0	\$0.00		0	\$0.00
31402VAG5		GMAC MORTGAGE CORPORATION	89	\$17,257,404.82	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,049,596.36	49.7%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,307,001.18	100%	0	\$0.00		0	\$0.00
31402VAH3		GMAC MORTGAGE CORPORATION	361	\$22,726,040.39	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,028,363.09	30.62%	0	\$0.00	NA	0	\$0.00
Total			521	\$32,754,403.48	100%	0	\$0.00		0	\$0.00
31402VAJ9		GMAC MORTGAGE CORPORATION	49	\$2,914,363.50	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,951,506.91	40.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,865,870.41	100%	0	\$0.00		0	\$0.00

31402VAK6	GMAC MORTGAGE CORPORATION	10	\$977,000.00	37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,663,420.97	63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,640,420.97	100%	0	\$0.00		0	\$0.00
31402VAL4	GMAC MORTGAGE CORPORATION	102	\$9,934,867.31	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,935,690.12	50%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,870,557.43	100%	0	\$0.00		0	\$0.00
31402VAM2	GMAC MORTGAGE CORPORATION	112	\$16,133,849.82	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,954,796.44	52.67%	0	\$0.00	NA	0	\$0.00
Total		216	\$34,088,646.26	100%	0	\$0.00		0	\$0.00
31402VAN0	GMAC MORTGAGE CORPORATION	184	\$26,438,979.53	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,476,038.87	22.04%	0	\$0.00	NA	0	\$0.00
Total		229	\$33,915,018.40	100%	0	\$0.00		0	\$0.00
31402VAP5	GMAC MORTGAGE CORPORATION	184	\$25,661,276.63	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,652,750.92	25.22%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,314,027.55	100%	0	\$0.00		0	\$0.00
31402VAQ3	GMAC MORTGAGE CORPORATION	96	\$14,115,580.19	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$19,900,796.62	58.5%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,016,376.81	100%	0	\$0.00		0	\$0.00
31402VAR1	GMAC MORTGAGE CORPORATION	176	\$24,692,722.00	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,421,293.00	27.62%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,114,015.00	100%	0	\$0.00		0	\$0.00
31402VAS9	GMAC MORTGAGE CORPORATION	36	\$3,920,791.65	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,478,915.00	53.32%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,399,706.65	100%	0	\$0.00		0	\$0.00
31402VAT7	GMAC MORTGAGE CORPORATION	82	\$13,218,651.51	49.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,518,804.71	50.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$26,737,456.22	100%	0	\$0.00		0	\$0.00

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31402VAU4	GMAC MORTGAGE CORPORATION	116	\$16,108,306.40	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,718,205.22	52.38%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,826,511.62	100%	0	\$0.00		0	\$0.00
31402VAV2	GMAC MORTGAGE CORPORATION	112	\$17,549,700.95	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,749,706.49	48.83%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,299,407.44	100%	0	\$0.00		0	\$0.00
31402VAW0	GMAC MORTGAGE CORPORATION	183	\$26,540,806.37	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,093,135.36	23.37%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,633,941.73	100%	0	\$0.00		0	\$0.00
31402VAX8	GMAC MORTGAGE CORPORATION	163	\$23,530,311.82	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,166,832.07	30.17%	0	\$0.00	NA	0	\$0.00
Total		234	\$33,697,143.89	100%	0	\$0.00		0	\$0.00
31402VAY6	GMAC MORTGAGE CORPORATION	167	\$23,107,401.85	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,673,287.63	33.56%	0	\$0.00	NA	0	\$0.00
Total		242	\$34,780,689.48	100%	0	\$0.00		0	\$0.00
31402VAZ3	GMAC MORTGAGE CORPORATION	174	\$22,387,926.25	65.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,006,801.34	34.91%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,394,727.59	100%	0	\$0.00		0	\$0.00
31402VCU2	COUNTRYWIDE HOME LOANS, INC	25	\$4,051,094.39	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,950,435.27	73%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,001,529.66	100%	0	\$0.00		0	\$0.00
31402VCV0	COUNTRYWIDE HOME LOANS, INC	124	\$20,133,824.97	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,867,801.40	42.48%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,001,626.37	100%	0	\$0.00		0	\$0.00
31402VCW8	COUNTRYWIDE HOME LOANS, INC	201	\$27,715,498.46	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$32,284,906.97	53.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$60,000,405.43	100%	0	\$0.00		0	\$0.00
31402VDZ0	COUNTRYWIDE HOME	45	\$9,379,093.75	47.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	49	\$10,407,820.87	52.6%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,786,914.62	100%	0	\$0.00		0	\$0.00
31402VEV8		COUNTRYWIDE HOME LOANS, INC	110	\$15,598,515.56	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,404,256.91	37.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,002,772.47	100%	0	\$0.00		0	\$0.00
31402VEW6		COUNTRYWIDE HOME LOANS, INC	123	\$21,393,672.06	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,608,327.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,001,999.76	100%	0	\$0.00		0	\$0.00
31402VEX4		COUNTRYWIDE HOME LOANS, INC	101	\$14,169,111.54	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,833,134.13	52.77%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,002,245.67	100%	0	\$0.00		0	\$0.00
31402VEY2		COUNTRYWIDE HOME LOANS, INC	46	\$6,869,153.90	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,131,897.29	80.37%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,001,051.19	100%	0	\$0.00		0	\$0.00
31402VEZ9		Unavailable	4	\$276,090.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$276,090.78	100%	0	\$0.00		0	\$0.00
31402VF54		COUNTRYWIDE HOME LOANS, INC	66	\$11,602,097.79	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,399,569.83	53.59%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,001,667.62	100%	0	\$0.00		0	\$0.00
31402VF70		COUNTRYWIDE HOME LOANS, INC	69	\$14,963,158.82	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,036,926.68	62.59%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,000,085.50	100%	0	\$0.00		0	\$0.00
31402VG61		COUNTRYWIDE HOME LOANS, INC	49	\$10,494,206.42	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,651,886.21	82.55%	0	\$0.00	NA	0	\$0.00
Total			264	\$60,146,092.63	100%	0	\$0.00		0	\$0.00
31402VG95		COUNTRYWIDE HOME LOANS, INC	8	\$1,073,150.94	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,114,172.12	79.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,187,323.06	100%	0	\$0.00		0	\$0.00

31402VGB0	COUNTRYWIDE HOME LOANS, INC	36	\$7,039,192.68	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,962,037.75	64.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,001,230.43	100%	0	\$0.00		0	\$0.00
31402VGD6	COUNTRYWIDE HOME LOANS, INC	43	\$9,566,313.77	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,434,547.18	68.11%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,000,860.95	100%	0	\$0.00		0	\$0.00
31402VGE4	COUNTRYWIDE HOME LOANS, INC	21	\$3,889,520.77	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$21,114,482.48	84.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$25,004,003.25	100%	0	\$0.00		0	\$0.00
31402VGF1	COUNTRYWIDE HOME LOANS, INC	45	\$8,871,328.34	35.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,129,573.74	64.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,000,902.08	100%	0	\$0.00		0	\$0.00
31402VGG9	COUNTRYWIDE HOME LOANS, INC	29	\$5,737,540.74	22.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,266,131.41	77.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,003,672.15	100%	0	\$0.00		0	\$0.00
31402VGH7	COUNTRYWIDE HOME LOANS, INC	13	\$1,593,762.43	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,971,809.46	88.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,565,571.89	100%	0	\$0.00		0	\$0.00
31402VGJ3	COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00
Total		995	\$143,283,831.59	100%	0	\$0.00		0	\$0.00
31402VGK0	COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00
Total		399	\$75,610,106.43	100%	0	\$0.00		0	\$0.00
31402VGM6	COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00
Total		228	\$15,087,396.37	100%	0	\$0.00		0	\$0.00

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31402VGN4	COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00
Total		507	\$49,827,243.05	100%	0	\$0.00		0	\$0.00
31402VGP9	COUNTRYWIDE HOME LOANS, INC	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,940,516.73	100%	0	\$0.00		0	\$0.00
31402VGQ7	COUNTRYWIDE HOME LOANS, INC	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,362,383.82	100%	0	\$0.00		0	\$0.00
31402VGR5	COUNTRYWIDE HOME LOANS, INC	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00
Total		189	\$24,513,117.60	100%	0	\$0.00		0	\$0.00
31402VGS3	COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00
Total		254	\$50,667,092.38	100%	0	\$0.00		0	\$0.00
31402VGT1	COUNTRYWIDE HOME LOANS, INC	16	\$3,696,481.10	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,373,578.69	75.47%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,070,059.79	100%	0	\$0.00		0	\$0.00
31402VGU8	COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,677,878.71	73.46%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,426,940.71	100%	0	\$0.00		0	\$0.00
31402VGX2	COUNTRYWIDE HOME LOANS, INC	50	\$6,473,067.00	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,793.52	33.54%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,739,860.52	100%	0	\$0.00		0	\$0.00
31402VGY0	COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,816,976.66	100%	0	\$0.00		0	\$0.00
31402VGZ7	COUNTRYWIDE HOME	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,068,746.90	100%	0	\$0.00		0	\$0.00
31402VH29		COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,779,845.16	100%	0	\$0.00		0	\$0.00
31402VH37		COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,864,943.54	100%	0	\$0.00		0	\$0.00
31402VH45		COUNTRYWIDE HOME LOANS, INC	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,311,423.21	100%	0	\$0.00		0	\$0.00
31402VH52		COUNTRYWIDE HOME LOANS, INC	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,654,309.50	100%	0	\$0.00		0	\$0.00
31402VH60		COUNTRYWIDE HOME LOANS, INC	19	\$4,176,665.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,048,864.35	62.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,225,529.35	100%	0	\$0.00		0	\$0.00
31402VH94		COUNTRYWIDE HOME LOANS, INC	82	\$17,396,845.63	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,397,479.14	63.6%	0	\$0.00	NA	0	\$0.00
Total			222	\$47,794,324.77	100%	0	\$0.00		0	\$0.00
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

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31402VHU7	COUNTRYWIDE HOME LOANS, INC	71	\$4,251,124.23	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,276,497.34	63.12%	0	\$0.00	NA	0	\$0.00
Total		185	\$11,527,621.57	100%	0	\$0.00		0	\$0.00
31402VHW3	COUNTRYWIDE HOME LOANS, INC	166	\$10,729,936.23	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$11,424,170.21	51.57%	0	\$0.00	NA	0	\$0.00
Total		336	\$22,154,106.44	100%	0	\$0.00		0	\$0.00
31402VHX1	COUNTRYWIDE HOME LOANS, INC	101	\$12,930,256.38	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,539,179.07	54.58%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,469,435.45	100%	0	\$0.00		0	\$0.00
31402VHY9	COUNTRYWIDE HOME LOANS, INC	36	\$3,393,789.07	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,821,568.22	66.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,215,357.29	100%	0	\$0.00		0	\$0.00
31402VHZ6	COUNTRYWIDE HOME LOANS, INC	68	\$8,838,474.14	46.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,356,833.47	53.96%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,195,307.61	100%	0	\$0.00		0	\$0.00
31402VJ27	COUNTRYWIDE HOME LOANS, INC	15	\$1,955,493.00	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,962,191.78	87.71%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,917,684.78	100%	0	\$0.00		0	\$0.00
31402VJ35	COUNTRYWIDE HOME LOANS, INC	43	\$5,011,219.56	21.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$18,117,532.43	78.33%	0	\$0.00	NA	0	\$0.00
Total		201	\$23,128,751.99	100%	0	\$0.00		0	\$0.00
31402VJ43	COUNTRYWIDE HOME LOANS, INC	52	\$4,709,992.89	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,361,282.83	48.08%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,071,275.72	100%	0	\$0.00		0	\$0.00
31402VJ50	COUNTRYWIDE HOME LOANS, INC	17	\$2,016,977.15	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,051,099.01	71.46%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,068,076.16	100%	0	\$0.00		0	\$0.00
31402VJ68	COUNTRYWIDE HOME	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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
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 LOANS, INC	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,536,528.69	100%	0	\$0.00		0	\$0.00

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31402VKN9	COUNTRYWIDE HOME LOANS, INC	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,583,076.64	100%	0	\$0.00		0	\$0.00
31402VKP4	COUNTRYWIDE HOME LOANS, INC	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,940,730.57	100%	0	\$0.00		0	\$0.00
31402VKX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,161.00	100%	0	\$0.00		0	\$0.00
31402VKY5	COUNTRYWIDE HOME LOANS, INC	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,738,396.81	62.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,000,255.12	100%	0	\$0.00		0	\$0.00
31402VKZ2	COUNTRYWIDE HOME LOANS, INC	26	\$4,987,528.68	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,012,582.30	75.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,000,110.98	100%	0	\$0.00		0	\$0.00
31402VL24	COUNTRYWIDE HOME LOANS, INC	95	\$12,368,541.60	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$21,591,704.06	63.58%	0	\$0.00	NA	0	\$0.00
Total		259	\$33,960,245.66	100%	0	\$0.00		0	\$0.00
31402VL32	COUNTRYWIDE HOME LOANS, INC	166	\$32,574,784.00	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$62,829,447.32	65.86%	0	\$0.00	NA	0	\$0.00
Total		484	\$95,404,231.32	100%	0	\$0.00		0	\$0.00
31402VL40	COUNTRYWIDE HOME LOANS, INC	10	\$2,865,684.76	27.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,455,672.24	72.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,321,357.00	100%	0	\$0.00		0	\$0.00
31402VL57	COUNTRYWIDE HOME LOANS, INC	105	\$14,160,841.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$39,257,311.28	73.49%	0	\$0.00	NA	0	\$0.00
Total		376	\$53,418,152.28	100%	0	\$0.00		0	\$0.00
31402VL81	COUNTRYWIDE HOME	82	\$11,410,312.56	57.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
31402VMA5		COUNTRYWIDE HOME LOANS, INC	137	\$24,283,956.29	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,483,770.85	18.42%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,767,727.14	100%	0	\$0.00		0	\$0.00
31402VMB3		COUNTRYWIDE HOME LOANS, INC	68	\$14,906,599.00	55.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,990,511.77	44.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,897,110.77	100%	0	\$0.00		0	\$0.00

31402VMC1	COUNTRYWIDE HOME LOANS, INC	63	\$15,262,039.23	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$47,404,733.94	75.65%	0	\$0.00	NA	0	\$0.00
Total		262	\$62,666,773.17	100%	0	\$0.00		0	\$0.00
31402VMD9	COUNTRYWIDE HOME LOANS, INC	44	\$9,905,532.70	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$35,182,255.13	78.03%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,087,787.83	100%	0	\$0.00		0	\$0.00
31402VMN7	COUNTRYWIDE HOME LOANS, INC	10	\$1,765,618.76	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,950.00	28.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,479,568.76	100%	0	\$0.00		0	\$0.00
31402VMP2	COUNTRYWIDE HOME LOANS, INC	7	\$1,500,500.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,112,233.00	42.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,612,733.00	100%	0	\$0.00		0	\$0.00
31402VMR8	COUNTRYWIDE HOME LOANS, INC	68	\$14,751,279.92	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,251,007.08	41%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,002,287.00	100%	0	\$0.00		0	\$0.00
31402VMS6	COUNTRYWIDE HOME LOANS, INC	67	\$13,974,510.72	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,028,045.89	44.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,002,556.61	100%	0	\$0.00		0	\$0.00
31402VMT4	COUNTRYWIDE HOME LOANS, INC	67	\$13,026,481.19	65.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,978,708.18	34.88%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,005,189.37	100%	0	\$0.00		0	\$0.00
31402VMU1	COUNTRYWIDE HOME LOANS, INC	126	\$24,052,015.44	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$25,948,146.95	51.9%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,000,162.39	100%	0	\$0.00		0	\$0.00
31402VMV9	COUNTRYWIDE HOME LOANS, INC	71	\$13,921,085.44	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,079,470.08	53.6%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,000,555.52	100%	0	\$0.00		0	\$0.00

31402VMW7	COUNTRYWIDE HOME LOANS, INC	5	\$544,302.51	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,726,449.07	76.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,270,751.58	100%	0	\$0.00		0	\$0.00
31402VMY3	COUNTRYWIDE HOME LOANS, INC	23	\$1,212,336.35	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,875,859.77	80.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,088,196.12	100%	0	\$0.00		0	\$0.00
31402VMZ0	COUNTRYWIDE HOME LOANS, INC	10	\$1,068,386.63	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,350.00	50%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,136,736.63	100%	0	\$0.00		0	\$0.00
31402VN22	COUNTRYWIDE HOME LOANS, INC	104	\$9,153,565.11	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$16,355,534.21	64.12%	0	\$0.00	NA	0	\$0.00
Total		282	\$25,509,099.32	100%	0	\$0.00		0	\$0.00
31402VN30	COUNTRYWIDE HOME LOANS, INC	129	\$12,711,138.00	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,290,053.49	49.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,001,191.49	100%	0	\$0.00		0	\$0.00
31402VN55	COUNTRYWIDE HOME LOANS, INC	19	\$4,431,276.00	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,236,494.67	73.41%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,667,770.67	100%	0	\$0.00		0	\$0.00
31402VN63	COUNTRYWIDE HOME LOANS, INC	114	\$6,379,070.82	59.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,310,437.87	40.32%	0	\$0.00	NA	0	\$0.00
Total		197	\$10,689,508.69	100%	0	\$0.00		0	\$0.00
31402VN71	COUNTRYWIDE HOME LOANS, INC	142	\$12,676,171.55	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,745,817.62	50.14%	0	\$0.00	NA	0	\$0.00
Total		284	\$25,421,989.17	100%	0	\$0.00		0	\$0.00
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	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31402VNK2		COUNTRYWIDE HOME LOANS, INC	11	\$1,881,855.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,881,855.62	100%	0	\$0.00		0	\$0.00
31402VNN6		COUNTRYWIDE HOME LOANS, INC	26	\$5,452,874.29	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,452,874.29	100%	0	\$0.00		0	\$0.00
31402VNP1		COUNTRYWIDE HOME LOANS, INC	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,249,346.90	100%	0	\$0.00		0	\$0.00
31402VNQ9		COUNTRYWIDE HOME LOANS, INC	13	\$1,853,247.77	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$909,544.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,762,792.53	100%	0	\$0.00		0	\$0.00
31402VNS5		COUNTRYWIDE HOME LOANS, INC	5	\$1,177,212.16	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,212.16	100%	0	\$0.00		0	\$0.00
31402VNT3		COUNTRYWIDE HOME LOANS, INC	35	\$5,097,099.20	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,904,770.24	66.02%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,001,869.44	100%	0	\$0.00		0	\$0.00
31402VNU0		COUNTRYWIDE HOME LOANS, INC	13	\$1,849,895.00	7.4%	0	\$0.00	NA	0	\$0.00
		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	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	95	\$13,511,706.62	36.18%	0	\$0.00	NA	0	\$0.00
Total			262	\$37,344,965.81	100%	0	\$0.00		0	\$0.00
31402VPG9		COUNTRYWIDE HOME LOANS, INC	216	\$13,750,977.54	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,493,979.24	35.27%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,244,956.78	100%	0	\$0.00		0	\$0.00
31402VPH7		COUNTRYWIDE HOME LOANS, INC	337	\$45,043,314.84	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$55,501,239.69	55.2%	0	\$0.00	NA	0	\$0.00
Total			746	\$100,544,554.53	100%	0	\$0.00		0	\$0.00
31402VPJ3		COUNTRYWIDE HOME LOANS, INC	118	\$6,789,647.00	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,001,682.86	46.92%	0	\$0.00	NA	0	\$0.00
Total			217	\$12,791,329.86	100%	0	\$0.00		0	\$0.00
31402VPK0		COUNTRYWIDE HOME LOANS, INC	111	\$10,936,950.00	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,063,214.08	56.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$25,000,164.08	100%	0	\$0.00		0	\$0.00
31402VPL8		COUNTRYWIDE HOME LOANS, INC	213	\$33,389,907.42	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$38,127,984.40	53.31%	0	\$0.00	NA	0	\$0.00
Total			432	\$71,517,891.82	100%	0	\$0.00		0	\$0.00
31402VPM6		COUNTRYWIDE HOME LOANS, INC	152	\$17,034,890.50	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$24,506,160.16	58.99%	0	\$0.00	NA	0	\$0.00
Total			344	\$41,541,050.66	100%	0	\$0.00		0	\$0.00
31402VPQ7		COUNTRYWIDE HOME LOANS, INC	95	\$13,762,306.93	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,571,980.06	38.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,334,286.99	100%	0	\$0.00		0	\$0.00
31402VPR5		COUNTRYWIDE HOME LOANS, INC	82	\$13,082,473.03	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,052,047.88	62.76%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,134,520.91	100%	0	\$0.00		0	\$0.00
31402VPS3		COUNTRYWIDE HOME LOANS, INC	36	\$5,873,733.00	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,612,296.81	48.86%	0	\$0.00	NA	0	\$0.00

Total			67	\$11,486,029.81	100%	0	\$0.00		0	\$0.00
31402VPT1		COUNTRYWIDE HOME LOANS, INC	146	\$25,259,084.37	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,818,921.21	21.26%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,078,005.58	100%	0	\$0.00		0	\$0.00
31402VPU8		COUNTRYWIDE HOME LOANS, INC	176	\$17,173,208.18	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,189,717.42	43.44%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,362,925.60	100%	0	\$0.00		0	\$0.00
31402VPV6		COUNTRYWIDE HOME LOANS, INC	283	\$35,973,103.17	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$30,934,041.90	46.23%	0	\$0.00	NA	0	\$0.00
Total			524	\$66,907,145.07	100%	0	\$0.00		0	\$0.00
31402VPW4		COUNTRYWIDE HOME LOANS, INC	90	\$19,356,107.00	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,471,850.56	41.04%	0	\$0.00	NA	0	\$0.00
Total			153	\$32,827,957.56	100%	0	\$0.00		0	\$0.00
31402VPX2		COUNTRYWIDE HOME LOANS, INC	101	\$24,608,341.00	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$36,237,340.08	59.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$60,845,681.08	100%	0	\$0.00		0	\$0.00
31402VPY0		COUNTRYWIDE HOME LOANS, INC	53	\$12,502,838.23	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,183,223.68	65.92%	0	\$0.00	NA	0	\$0.00
Total			157	\$36,686,061.91	100%	0	\$0.00		0	\$0.00
31402VPZ7		COUNTRYWIDE HOME LOANS, INC	103	\$22,590,778.40	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,926,282.95	63.28%	0	\$0.00	NA	0	\$0.00
Total			269	\$61,517,061.35	100%	0	\$0.00		0	\$0.00
31402VQ29		COUNTRYWIDE HOME LOANS, INC	409	\$68,860,180.64	49.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$71,181,753.32	50.83%	0	\$0.00	NA	0	\$0.00
Total			789	\$140,041,933.96	100%	0	\$0.00		0	\$0.00
31402VQ37		COUNTRYWIDE HOME LOANS, INC	119	\$8,271,179.45	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,683,497.95	56.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$18,954,677.40	100%	0	\$0.00		0	\$0.00

31402VQ45	COUNTRYWIDE HOME LOANS, INC	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,057,350.10	80.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,207,559.61	100%	0	\$0.00		0	\$0.00
31402VQ52	COUNTRYWIDE HOME LOANS, INC	32	\$3,622,652.00	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,391,365.30	48.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,014,017.30	100%	0	\$0.00		0	\$0.00
31402VQ60	COUNTRYWIDE HOME LOANS, INC	132	\$13,472,468.38	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$23,138,495.47	63.2%	0	\$0.00	NA	0	\$0.00
Total		360	\$36,610,963.85	100%	0	\$0.00		0	\$0.00
31402VQ86	COUNTRYWIDE HOME LOANS, INC	62	\$7,498,988.91	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,431,443.51	31.39%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,930,432.42	100%	0	\$0.00		0	\$0.00
31402VQ94	COUNTRYWIDE HOME LOANS, INC	30	\$2,671,647.47	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,290,068.76	70.19%	0	\$0.00	NA	0	\$0.00
Total		100	\$8,961,716.23	100%	0	\$0.00		0	\$0.00
31402VQA1	COUNTRYWIDE HOME LOANS, INC	114	\$21,960,553.68	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$72,468,909.88	76.74%	0	\$0.00	NA	0	\$0.00
Total		483	\$94,429,463.56	100%	0	\$0.00		0	\$0.00
31402VQB9	COUNTRYWIDE HOME LOANS, INC	38	\$6,471,995.59	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,323,644.80	74.91%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,795,640.39	100%	0	\$0.00		0	\$0.00
31402VQD5	COUNTRYWIDE HOME 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
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	12	\$1,357,707.78	9.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,663,857.46	100%	0	\$0.00		0	\$0.00
31402VR85		COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,362,772.13	100%	0	\$0.00		0	\$0.00
31402VR93		COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,847,299.09	100%	0	\$0.00		0	\$0.00
31402VRA0		COUNTRYWIDE HOME LOANS, INC	18	\$2,479,159.66	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,547,959.44	77.52%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,027,119.10	100%	0	\$0.00		0	\$0.00
31402VRB8		COUNTRYWIDE HOME LOANS, INC	101	\$12,423,410.88	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,745,777.07	12.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,169,187.95	100%	0	\$0.00		0	\$0.00
31402VRC6		COUNTRYWIDE HOME LOANS, INC	35	\$3,465,002.61	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,602,148.09	71.29%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,067,150.70	100%	0	\$0.00		0	\$0.00
31402VRD4		COUNTRYWIDE HOME LOANS, INC	28	\$5,031,141.38	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,430,115.41	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,461,256.79	100%	0	\$0.00		0	\$0.00
31402VRE2		COUNTRYWIDE HOME LOANS, INC	65	\$11,818,279.06	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,593,432.33	69.23%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,411,711.39	100%	0	\$0.00		0	\$0.00
31402VRF9		COUNTRYWIDE HOME LOANS, INC	55	\$8,952,144.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,221,985.95	61.37%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,174,129.95	100%	0	\$0.00		0	\$0.00
31402VRJ1		COUNTRYWIDE HOME LOANS, INC	124	\$19,279,948.33	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$111,497,299.25	85.26%	0	\$0.00	NA	0	\$0.00

Total			689	\$130,777,247.58	100%	0	\$0.00		0	\$0.00
31402VRM4		COUNTRYWIDE HOME LOANS, INC	83	\$14,364,048.85	19.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$61,188,256.66	80.99%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,552,305.51	100%	0	\$0.00		0	\$0.00
31402VRU6		COUNTRYWIDE HOME LOANS, INC	34	\$4,768,833.80	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,231,516.29	80.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,000,350.09	100%	0	\$0.00		0	\$0.00
31402VRV4		COUNTRYWIDE HOME LOANS, INC	62	\$10,356,366.70	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,644,625.97	48.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,992.67	100%	0	\$0.00		0	\$0.00
31402VRW2		COUNTRYWIDE HOME LOANS, INC	705	\$92,339,936.36	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,724	\$261,488,325.21	73.9%	0	\$0.00	NA	0	\$0.00
Total			2,429	\$353,828,261.57	100%	0	\$0.00		0	\$0.00
31402VRX0		COUNTRYWIDE HOME LOANS, INC	13	\$1,038,145.91	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,838,745.32	78.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,876,891.23	100%	0	\$0.00		0	\$0.00
31402VRY8		COUNTRYWIDE HOME LOANS, INC	420	\$52,444,846.78	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	924	\$128,724,880.44	71.05%	0	\$0.00	NA	0	\$0.00
Total			1,344	\$181,169,727.22	100%	0	\$0.00		0	\$0.00
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

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31402VS43	COUNTRYWIDE HOME LOANS, INC	22	\$1,931,895.00	20.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,270,403.32	79.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,202,298.32	100%	0	\$0.00		0	\$0.00
31402VS68	COUNTRYWIDE HOME LOANS, INC	26	\$4,871,130.39	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,787,881.86	77.51%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,659,012.25	100%	0	\$0.00		0	\$0.00
31402VS76	COUNTRYWIDE HOME LOANS, INC	22	\$4,284,932.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,002,143.13	71.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,287,075.13	100%	0	\$0.00		0	\$0.00
31402VSA9	COUNTRYWIDE HOME LOANS, INC	4	\$880,389.77	23.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,865,433.45	76.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,745,823.22	100%	0	\$0.00		0	\$0.00
31402VSC5	COUNTRYWIDE HOME LOANS, INC	15	\$1,467,037.48	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,924,083.06	56.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,391,120.54	100%	0	\$0.00		0	\$0.00
31402VSD3	Unavailable	2	\$132,598.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$132,598.82	100%	0	\$0.00		0	\$0.00
31402VSG6	COUNTRYWIDE HOME LOANS, INC	68	\$10,670,807.00	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$30,420,416.48	74.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$41,091,223.48	100%	0	\$0.00		0	\$0.00
31402VSH4	COUNTRYWIDE HOME LOANS, INC	71	\$11,972,654.83	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$38,918,631.06	76.47%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,891,285.89	100%	0	\$0.00		0	\$0.00
31402VSJ0	COUNTRYWIDE HOME LOANS, INC	11	\$1,021,429.52	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$19,354,817.90	94.99%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,376,247.42	100%	0	\$0.00		0	\$0.00
31402VSK7	COUNTRYWIDE HOME LOANS, INC	3	\$349,576.01	5.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$6,226,698.23	94.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,576,274.24	100%	0	\$0.00		0	\$0.00
31402VSL5		COUNTRYWIDE HOME LOANS, INC	208	\$21,408,084.55	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	653	\$78,299,920.49	78.53%	0	\$0.00	NA	0	\$0.00
Total			861	\$99,708,005.04	100%	0	\$0.00		0	\$0.00
31402VSM3		COUNTRYWIDE HOME LOANS, INC	47	\$4,373,278.86	22.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$15,146,527.58	77.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,519,806.44	100%	0	\$0.00		0	\$0.00
31402VSQ4		COUNTRYWIDE HOME LOANS, INC	17	\$3,325,010.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,101,969.29	88.7%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,426,979.29	100%	0	\$0.00		0	\$0.00
31402VSR2		COUNTRYWIDE HOME LOANS, INC	6	\$1,151,957.32	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,625,422.48	93.87%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,777,379.80	100%	0	\$0.00		0	\$0.00
31402VSS0		COUNTRYWIDE HOME LOANS, INC	38	\$2,804,198.84	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,608,728.43	66.67%	0	\$0.00	NA	0	\$0.00
Total			115	\$8,412,927.27	100%	0	\$0.00		0	\$0.00
31402VST8		COUNTRYWIDE HOME LOANS, INC	5	\$819,667.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,106,735.39	90.82%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,926,402.39	100%	0	\$0.00		0	\$0.00
31402VSU5		COUNTRYWIDE HOME LOANS, INC	27	\$2,665,760.00	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,748,555.78	64.05%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,414,315.78	100%	0	\$0.00		0	\$0.00
31402VSV3		COUNTRYWIDE HOME LOANS, INC	8	\$1,355,188.84	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,296,284.33	79.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,651,473.17	100%	0	\$0.00		0	\$0.00
31402VSX9		COUNTRYWIDE HOME LOANS, INC	29	\$2,884,014.23	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$27,047,055.44	90.36%	0	\$0.00	NA	0	\$0.00

Total			267	\$29,931,069.67	100%	0	\$0.00		0	\$0.00
31402VSY7		COUNTRYWIDE HOME LOANS, INC	18	\$1,978,195.93	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,577,946.15	76.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,556,142.08	100%	0	\$0.00		0	\$0.00
31402VSZ4		COUNTRYWIDE HOME LOANS, INC	8	\$919,276.39	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$14,161,600.40	93.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,080,876.79	100%	0	\$0.00		0	\$0.00
31402VT26		GMAC MORTGAGE CORPORATION	70	\$12,122,527.27	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,310,578.13	63.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,433,105.40	100%	0	\$0.00		0	\$0.00
31402VT34		GMAC MORTGAGE CORPORATION	83	\$13,847,154.48	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,231,872.66	59.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,079,027.14	100%	0	\$0.00		0	\$0.00
31402VT42		GMAC MORTGAGE CORPORATION	55	\$9,517,228.51	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,122,380.17	59.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,639,608.68	100%	0	\$0.00		0	\$0.00
31402VT59		GMAC MORTGAGE CORPORATION	28	\$4,449,759.40	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,982,906.00	87.08%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,432,665.40	100%	0	\$0.00		0	\$0.00
31402VT67		GMAC MORTGAGE CORPORATION	109	\$17,798,571.70	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,342,444.73	47.87%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,141,016.43	100%	0	\$0.00		0	\$0.00
31402VT75		GMAC MORTGAGE CORPORATION	4	\$430,712.26	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,037,708.42	70.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,468,420.68	100%	0	\$0.00		0	\$0.00
31402VT83		GMAC MORTGAGE CORPORATION	165	\$24,287,489.97	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,253,836.88	29.69%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,541,326.85	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	73	\$12,424,416.41	36.67%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,885,385.42	100%	0	\$0.00		0	\$0.00
31402VTP5		GMAC MORTGAGE CORPORATION	52	\$8,392,089.93	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,128,683.22	74.96%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,520,773.15	100%	0	\$0.00		0	\$0.00
31402VTQ3		GMAC MORTGAGE CORPORATION	72	\$11,778,548.99	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,209,198.43	63.18%	0	\$0.00	NA	0	\$0.00
Total			191	\$31,987,747.42	100%	0	\$0.00		0	\$0.00
31402VTR1		GMAC MORTGAGE CORPORATION	70	\$10,973,919.80	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,413,740.41	67.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,387,660.21	100%	0	\$0.00		0	\$0.00
31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00
31402VTT7		GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00
31402VTU4		GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00
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

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Total			185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00
31402VTY6		GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00
31402VTZ3		GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00
31402VU24		GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00
31402VU32		GMAC MORTGAGE CORPORATION	163	\$22,468,090.16	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,486,362.91	33.83%	0	\$0.00	NA	0	\$0.00
Total			238	\$33,954,453.07	100%	0	\$0.00		0	\$0.00
31402VU40		GMAC MORTGAGE CORPORATION	98	\$16,118,672.16	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,289,193.68	53.15%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,407,865.84	100%	0	\$0.00		0	\$0.00
31402VU57		UNION PLANTERS BANK NA	1	\$139,843.12	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,651,925.49	98.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,791,768.61	100%	0	\$0.00		0	\$0.00
31402VU65		Unavailable	92	\$17,879,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,879,405.00	100%	0	\$0.00		0	\$0.00
31402VU73		Unavailable	82	\$19,062,096.21	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$19,062,096.21	100%	0	\$0.00		0	\$0.00
31402VU81		Unavailable	86	\$9,649,857.04	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,649,857.04	100%	0	\$0.00		0	\$0.00
31402VU99		Unavailable	85	\$15,419,111.97	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,419,111.97	100%	0	\$0.00		0	\$0.00
31402VUA6		GMAC MORTGAGE CORPORATION	294	\$19,479,784.29	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,617,292.86	35.28%	0	\$0.00	NA	0	\$0.00

Total			447	\$30,097,077.15	100%	0	\$0.00		0	\$0.00
31402VUB4		GMAC MORTGAGE CORPORATION	159	\$15,747,433.89	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,443,099.95	49.51%	0	\$0.00	NA	0	\$0.00
Total			317	\$31,190,533.84	100%	0	\$0.00		0	\$0.00
31402VUC2		GMAC MORTGAGE CORPORATION	85	\$14,652,047.12	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,773,386.21	56.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,425,433.33	100%	0	\$0.00		0	\$0.00
31402VUD0		GMAC MORTGAGE CORPORATION	94	\$18,189,044.06	53.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,684,065.96	46.3%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,873,110.02	100%	0	\$0.00		0	\$0.00
31402VUG3		GMAC MORTGAGE CORPORATION	49	\$8,696,281.74	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,293,052.08	41.98%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,989,333.82	100%	0	\$0.00		0	\$0.00
31402VUH1		Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,506,432.57	100%	0	\$0.00		0	\$0.00
31402VUJ7		GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,037,553.01	100%	0	\$0.00		0	\$0.00
31402VUK4		GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,105,349.87	100%	0	\$0.00		0	\$0.00
31402VUL2		GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,849,098.09	100%	0	\$0.00		0	\$0.00
31402VUM0		GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,430,056.83	100%	0	\$0.00		0	\$0.00
31402VUN8			93	\$17,175,034.69	87.31%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	11	\$2,496,617.58	12.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,671,652.27	100%	0	\$0.00		0	\$0.00
31402VUP3		GMAC MORTGAGE CORPORATION	63	\$11,057,820.80	32.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,225,736.27	67.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,283,557.07	100%	0	\$0.00		0	\$0.00
31402VUQ1		GMAC MORTGAGE CORPORATION	143	\$25,352,820.33	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,783,224.79	25.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,136,045.12	100%	0	\$0.00		0	\$0.00
31402VUR9		GMAC MORTGAGE CORPORATION	58	\$10,684,169.15	61.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,620,816.17	38.26%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,304,985.32	100%	0	\$0.00		0	\$0.00
31402VUS7		GMAC MORTGAGE CORPORATION	100	\$18,737,175.20	54.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,371,886.24	45.07%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,109,061.44	100%	0	\$0.00		0	\$0.00
31402VUT5		GMAC MORTGAGE CORPORATION	144	\$26,351,205.85	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,967.62	22.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,975,173.47	100%	0	\$0.00		0	\$0.00
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	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,464,379.18	100%	0	\$0.00		0	\$0.00
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,780,755.15	100%	0	\$0.00		0	\$0.00
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,856,900.89	100%	0	\$0.00		0	\$0.00
31402VVA5		Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,639,378.79	100%	0	\$0.00		0	\$0.00
31402VVB3		Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,329,407.29	100%	0	\$0.00		0	\$0.00
31402VVC1		UNION PLANTERS BANK NA	1	\$164,874.45	2.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,345,904.66	97.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,510,779.11	100%	0	\$0.00		0	\$0.00
31402VVD9		Unavailable	70	\$14,815,815.48	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,815,815.48	100%	0	\$0.00		0	\$0.00
31402VVE7		Unavailable	86	\$13,264,941.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,264,941.28	100%	0	\$0.00		0	\$0.00
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
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

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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
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	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00

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	INC								
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,006,838.80	100%	0	\$0.00		0	\$0.00
31402VWW6	AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$909,858.66	4.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,000,182.10	100%	0	\$0.00		0	\$0.00
31402VWX4	AMERICAN HOME FUNDING INC	80	\$13,817,611.76	98.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,900.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,961,511.76	100%	0	\$0.00		0	\$0.00
31402VWY2	AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,003,121.99	100%	0	\$0.00		0	\$0.00
31402VWZ9	FREEDOM MORTGAGE CORP	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,132.56	100%	0	\$0.00		0	\$0.00
31402VX21	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,819,127.80	100%	0	\$0.00		0	\$0.00
31402VX39	UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00
Total		336	\$63,726,543.43	100%	0	\$0.00		0	\$0.00
31402VX47	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,015,619.61	100%	0	\$0.00		0	\$0.00
31402VXF2	FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,824.24	100%	0	\$0.00		0	\$0.00
31402VXG0	FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,001,437.00	100%	0	\$0.00		0	\$0.00
31402VXH8	FREEDOM MORTGAGE	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00

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		CORP							
Total			7	\$1,016,505.00	100%	0	\$0.00		0
31402VXK1		FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0	\$0.00	NA	0
Total			8	\$1,002,011.07	100%	0	\$0.00		0
31402VXM7		FREEDOM MORTGAGE CORP	13	\$1,005,200.00	100%	0	\$0.00	NA	0
Total			13	\$1,005,200.00	100%	0	\$0.00		0
31402VXN5		FREEDOM MORTGAGE CORP	6	\$1,002,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,002,600.00	100%	0	\$0.00		0
31402VXP0		FREEDOM MORTGAGE CORP	11	\$1,018,101.00	100%	0	\$0.00	NA	0
Total			11	\$1,018,101.00	100%	0	\$0.00		0
31402VXT2		FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0	\$0.00	NA	0
Total			10	\$2,003,316.74	100%	0	\$0.00		0
31402VXV7		FREEDOM MORTGAGE CORP	7	\$1,008,601.95	100%	0	\$0.00	NA	0
Total			7	\$1,008,601.95	100%	0	\$0.00		0
31402VXW5		FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA	0
Total			8	\$1,014,900.00	100%	0	\$0.00		0
31402VXY1		FREEDOM MORTGAGE CORP	11	\$999,950.00	100%	0	\$0.00	NA	0
Total			11	\$999,950.00	100%	0	\$0.00		0
31402W2A5		IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0
		Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0
Total			86	\$13,246,537.69	100%	0	\$0.00		0
31402W2B3		IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0
		Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0
Total			68	\$11,579,197.29	100%	0	\$0.00		0
31402W2C1		IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0

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		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

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Total			12	\$2,460,422.38	100%	0	\$0.00		0	\$0.00
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,595,345.59	100%	0	\$0.00		0	\$0.00
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,041,650.84	100%	0	\$0.00		0	\$0.00
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,496,362.29	100%	0	\$0.00		0	\$0.00
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,653.81	100%	0	\$0.00		0	\$0.00
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,500,842.54	100%	0	\$0.00		0	\$0.00
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,044,517.76	100%	0	\$0.00		0	\$0.00
31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,998,280.21	100%	0	\$0.00		0	\$0.00
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,602.04	100%	0	\$0.00		0	\$0.00
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,266.77	100%	0	\$0.00		0	\$0.00
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,992.71	100%	0	\$0.00		0	\$0.00
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,130,396.20	100%	0	\$0.00		0	\$0.00

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31402W6L7	BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,528,319.82	100%	0	\$0.00		0	\$0.00
31402W6M5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,658,814.92	100%	0	\$0.00		0	\$0.00
31402W6N3	Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,426,873.48	100%	0	\$0.00		0	\$0.00
31402W6Q6	BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,431,300.00	100%	0	\$0.00		0	\$0.00
31402W6S2	REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00
	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

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31402W7D4	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,709,826.05	39.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,317,951.48	60.84%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,027,777.53	100%	0	\$0.00		0	\$0.00
31402W7E2	UNION FEDERAL BANK OF INDIANAPOLIS	126	\$22,752,865.83	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$25,723,634.57	53.06%	0	\$0.00	NA	0	\$0.00
Total		252	\$48,476,500.40	100%	0	\$0.00		0	\$0.00
31402W7F9	UNION FEDERAL BANK OF INDIANAPOLIS	187	\$27,012,589.60	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,417,896.27	45.35%	0	\$0.00	NA	0	\$0.00
Total		332	\$49,430,485.87	100%	0	\$0.00		0	\$0.00
31402W7G7	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$4,523,388.51	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,445,158.30	65.12%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,968,546.81	100%	0	\$0.00		0	\$0.00
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

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Total			43	\$6,973,075.85	100%	0	\$0.00		0	\$0.00
31402WC89	OHIO SAVINGS BANK		1	\$39,748.80	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,103,237.04	99.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,985.84	100%	0	\$0.00		0	\$0.00
31402WCJ5	OHIO SAVINGS BANK		7	\$1,263,374.93	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,167,261.30	63.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,430,636.23	100%	0	\$0.00		0	\$0.00
31402WCK2	OHIO SAVINGS BANK		3	\$323,245.79	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$24,703,386.22	98.71%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,632.01	100%	0	\$0.00		0	\$0.00
31402WCL0	Unavailable		49	\$10,035,448.14	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,035,448.14	100%	0	\$0.00		0	\$0.00
31402WD47	OHIO SAVINGS BANK		1	\$99,637.45	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,833,823.93	96.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,933,461.38	100%	0	\$0.00		0	\$0.00
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

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31402WGF9	OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,004,288.91	100%	0	\$0.00		0	\$0.00
31402WGG7	OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,968,253.11	100%	0	\$0.00		0	\$0.00
31402WH27	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,231,040.77	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$928,717.25	43%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,159,758.02	100%	0	\$0.00		0	\$0.00
31402WHS0	Unavailable	44	\$5,797,622.01	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,797,622.01	100%	0	\$0.00		0	\$0.00
31402WHX9	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$892,707.06	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,158,832.48	70.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,051,539.54	100%	0	\$0.00		0	\$0.00
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

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31402WJ90	Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,571,018.53	100%	0	\$0.00		0	\$0.00
31402WJK5	Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$52,536,444.13	100%	0	\$0.00		0	\$0.00
31402WJL3	Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,131,522.84	100%	0	\$0.00		0	\$0.00
31402WJM1	Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,578,591.71	100%	0	\$0.00		0	\$0.00
31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$51,236,333.83	100%	0	\$0.00		0	\$0.00
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$140,236,520.33	100%	0	\$0.00		0	\$0.00
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00
Total		628	\$74,100,094.54	100%	0	\$0.00		0	\$0.00
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

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31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$55,386,331.11	100%	0	\$0.00		0	\$0.00
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$176,344,875.59	100%	0	\$0.00		0	\$0.00
31402WK49	Unavailable	24	\$7,272,464.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,272,464.92	100%	0	\$0.00		0	\$0.00
31402WK56	Unavailable	15	\$2,198,822.59	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,198,822.59	100%	0	\$0.00		0	\$0.00
31402WK64	Unavailable	205	\$38,213,153.14	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$38,213,153.14	100%	0	\$0.00		0	\$0.00
31402WK72	Unavailable	1,080	\$244,129,448.48	100%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$244,129,448.48	100%	0	\$0.00		0	\$0.00
31402WK80	Unavailable	1,259	\$241,311,002.17	100%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$241,311,002.17	100%	0	\$0.00		0	\$0.00
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

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31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		907	\$224,987,588.10	100%	0	\$0.00		0	\$0.00
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$223,857,351.98	100%	0	\$0.00		0	\$0.00
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,025,234.07	100%	0	\$0.00		0	\$0.00
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$245,556,316.73	100%	0	\$0.00		0	\$0.00
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0.00
31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$247,677,864.09	100%	0	\$0.00		0	\$0.00
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,807,440.28	100%	0	\$0.00		0	\$0.00
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

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31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.00
31402WLC0	Unavailable	1,246	\$210,385,373.36	100%	0	\$0.00	NA	0	\$0.00
Total		1,246	\$210,385,373.36	100%	0	\$0.00		0	\$0.00
31402WLE6	Unavailable	793	\$198,464,788.17	100%	0	\$0.00	NA	0	\$0.00
Total		793	\$198,464,788.17	100%	0	\$0.00		0	\$0.00
31402WLF3	Unavailable	631	\$181,454,645.88	100%	0	\$0.00	NA	0	\$0.00
Total		631	\$181,454,645.88	100%	0	\$0.00		0	\$0.00
31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,231	\$236,621,836.42	100%	0	\$0.00		0	\$0.00
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$61,984,424.42	100%	0	\$0.00		0	\$0.00
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

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31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,239,313.95	100%	0	\$0.00		0	\$0.00
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,127,846.76	100%	0	\$0.00		0	\$0.00
31402WLV8	Unavailable	300	\$56,404,639.79	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$56,404,639.79	100%	0	\$0.00		0	\$0.00
31402WLX4	Unavailable	724	\$129,907,788.81	100%	0	\$0.00	NA	0	\$0.00
Total		724	\$129,907,788.81	100%	0	\$0.00		0	\$0.00
31402WLY2	Unavailable	220	\$42,677,430.87	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$42,677,430.87	100%	0	\$0.00		0	\$0.00
31402WM21	WASHINGTON MUTUAL BANK, FA	15	\$1,926,256.88	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,926,256.88	100%	0	\$0.00		0	\$0.00
31402WM39	WASHINGTON MUTUAL BANK, FA	43	\$5,296,240.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,296,240.81	100%	0	\$0.00		0	\$0.00
31402WM47	WASHINGTON MUTUAL BANK, FA	44	\$6,075,468.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,075,468.85	100%	0	\$0.00		0	\$0.00
31402WM54	WASHINGTON MUTUAL BANK, FA	13	\$2,006,614.78	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,276,979.49	68.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,283,594.27	100%	0	\$0.00		0	\$0.00
31402WM62	WASHINGTON MUTUAL BANK, FA	70	\$13,017,697.46	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$19,256,402.35	59.67%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,274,099.81	100%	0	\$0.00		0	\$0.00
31402WM70	WASHINGTON MUTUAL BANK, FA	456	\$121,341,370.87	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,224,206.21	19.94%	0	\$0.00	NA	0	\$0.00
Total		557	\$151,565,577.08	100%	0	\$0.00		0	\$0.00
31402WM88	WASHINGTON MUTUAL BANK, FA	568	\$134,472,891.58	54.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$112,528,031.78	45.56%	0	\$0.00	NA	0	\$0.00

Total			1,043	\$247,000,923.36	100%	0	\$0.00		0	\$0.00
31402WM96		WASHINGTON MUTUAL BANK, FA	14	\$2,056,537.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,056,537.17	100%	0	\$0.00		0	\$0.00
31402WMA3		Unavailable	37	\$6,434,308.95	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,434,308.95	100%	0	\$0.00		0	\$0.00
31402WMD7		WASHINGTON MUTUAL BANK, FA	34	\$6,175,612.45	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,197,884.13	45.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,373,496.58	100%	0	\$0.00		0	\$0.00
31402WME5		WASHINGTON MUTUAL BANK, FA	625	\$126,230,922.65	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00
Total			696	\$140,807,854.79	100%	0	\$0.00		0	\$0.00
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00
Total			456	\$91,550,786.04	100%	0	\$0.00		0	\$0.00
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,644,373.50	100%	0	\$0.00		0	\$0.00
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$66,455,345.78	100%	0	\$0.00		0	\$0.00
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,815,595.15	100%	0	\$0.00		0	\$0.00
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00
Total			925	\$127,746,515.36	100%	0	\$0.00		0	\$0.00
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,637,612.29	100%	0	\$0.00		0	\$0.00
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,809,270.32	100%	0	\$0.00		0	\$0.00
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,789,079.06	100%	0	\$0.00		0	\$0.00
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,560,976.66	100%	0	\$0.00		0	\$0.00
31402WMT2		WASHINGTON MUTUAL BANK, FA	127	\$19,951,126.03	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,951,126.03	100%	0	\$0.00		0	\$0.00
31402WMU9		WASHINGTON MUTUAL BANK, FA	20	\$3,837,034.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,837,034.02	100%	0	\$0.00		0	\$0.00
31402WMV7		WASHINGTON MUTUAL BANK, FA	34	\$4,976,549.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,549.75	100%	0	\$0.00		0	\$0.00
31402WMW5		WASHINGTON MUTUAL BANK, FA	108	\$16,976,758.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,976,758.39	100%	0	\$0.00		0	\$0.00
31402WMX3		WASHINGTON MUTUAL BANK, FA	92	\$15,415,547.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,415,547.55	100%	0	\$0.00		0	\$0.00
31402WMY1		WASHINGTON MUTUAL BANK, FA	87	\$13,997,768.46	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,997,768.46	100%	0	\$0.00		0	\$0.00
31402WMZ8		WASHINGTON MUTUAL BANK, FA	50	\$7,853,592.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,853,592.35	100%	0	\$0.00		0	\$0.00
31402WN20		WASHINGTON MUTUAL BANK, FA	254	\$48,233,268.50	49.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$48,949,208.21	50.37%	0	\$0.00	NA	0	\$0.00

Total			490	\$97,182,476.71	100%	0	\$0.00		0	\$0.00
31402WN38		WASHINGTON MUTUAL BANK, FA	118	\$22,344,940.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,203,420.44	52%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,548,360.44	100%	0	\$0.00		0	\$0.00
31402WN61		WASHINGTON MUTUAL BANK, FA	24	\$5,104,523.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,862,036.34	57.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,966,559.34	100%	0	\$0.00		0	\$0.00
31402WN79		WASHINGTON MUTUAL BANK, FA	61	\$13,976,718.84	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,832,340.00	47.87%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,809,058.84	100%	0	\$0.00		0	\$0.00
31402WN87		WASHINGTON MUTUAL BANK, FA	33	\$8,274,401.19	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,242,803.00	52.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,517,204.19	100%	0	\$0.00		0	\$0.00
31402WN95		WASHINGTON MUTUAL BANK, FA	69	\$6,797,542.40	81.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,569,154.19	18.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,366,696.59	100%	0	\$0.00		0	\$0.00
31402WNB0		WASHINGTON MUTUAL BANK, FA	2	\$109,409.81	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,009,693.97	90.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,119,103.78	100%	0	\$0.00		0	\$0.00
31402WND6		WASHINGTON MUTUAL BANK, FA	340	\$71,741,997.49	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,929,728.57	28.74%	0	\$0.00	NA	0	\$0.00
Total			470	\$100,671,726.06	100%	0	\$0.00		0	\$0.00
31402WNE4		WASHINGTON MUTUAL BANK, FA	335	\$57,126,604.41	78.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,463,570.44	21.3%	0	\$0.00	NA	0	\$0.00
Total			398	\$72,590,174.85	100%	0	\$0.00		0	\$0.00
31402WNG9		WASHINGTON MUTUAL BANK, FA	916	\$163,372,023.40	67.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$77,529,588.32	32.18%	0	\$0.00	NA	0	\$0.00
Total			1,283	\$240,901,611.72	100%	0	\$0.00		0	\$0.00

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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

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31402WNW4	WASHINGTON MUTUAL BANK, FA	67	\$6,553,000.00	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,031,820.00	38.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,584,820.00	100%	0	\$0.00		0	\$0.00
31402WNX2	WASHINGTON MUTUAL BANK, FA	233	\$15,422,849.90	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,624,895.02	23.07%	0	\$0.00	NA	0	\$0.00
Total		301	\$20,047,744.92	100%	0	\$0.00		0	\$0.00
31402WNY0	WASHINGTON MUTUAL BANK, FA	86	\$5,306,877.95	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,662,052.93	46.77%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,968,930.88	100%	0	\$0.00		0	\$0.00
31402WNZ7	WASHINGTON MUTUAL BANK, FA	14	\$961,415.00	35.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,714,170.00	64.07%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,675,585.00	100%	0	\$0.00		0	\$0.00
31402WP44	WASHINGTON MUTUAL 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
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	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		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
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,257,733.83	100%	0	\$0.00		0	\$0.00
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,148,376.27	100%	0	\$0.00		0	\$0.00
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,897,458.37	100%	0	\$0.00		0	\$0.00
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,552,772.19	100%	0	\$0.00		0	\$0.00
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,276.83	100%	0	\$0.00		0	\$0.00
31402WPV4		WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,707,891.14	100%	0	\$0.00		0	\$0.00
31402WPW2		WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00
Total			708	\$147,270,462.64	100%	0	\$0.00		0	\$0.00
31402WPX0		WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,338.66	100%	0	\$0.00		0	\$0.00
31402WQ35		SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,418,773.02	100%	0	\$0.00		0	\$0.00
31402WQ43		SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,581,664.03	100%	0	\$0.00		0	\$0.00
31402WQ68		SUNTRUST MORTGAGE INC	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,796,395.92	65.69%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,779,249.66	100%	0	\$0.00		0	\$0.00
31402WQC5		WASHINGTON MUTUAL BANK	108	\$10,771,190.00	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,089,160.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,860,350.00	100%	0	\$0.00		0	\$0.00
31402WQD3		WASHINGTON MUTUAL BANK	79	\$5,376,280.33	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$781,200.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,157,480.33	100%	0	\$0.00		0	\$0.00
31402WQE1		WASHINGTON MUTUAL BANK	65	\$10,236,482.00	71.66%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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

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31402WSR0	Unavailable	71	\$9,417,067.10	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,417,067.10	100%	0	\$0.00		0	\$0.00
31402WSS8	Unavailable	83	\$11,728,484.29	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,728,484.29	100%	0	\$0.00		0	\$0.00
31402WST6	Unavailable	84	\$10,948,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,948,338.62	100%	0	\$0.00		0	\$0.00
31402WTA6	Unavailable	150	\$16,807,239.74	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$16,807,239.74	100%	0	\$0.00		0	\$0.00
31402WTB4	Unavailable	707	\$81,340,124.27	100%	0	\$0.00	NA	0	\$0.00
Total		707	\$81,340,124.27	100%	0	\$0.00		0	\$0.00
31402WTC2	Unavailable	1,722	\$241,408,242.15	100%	0	\$0.00	NA	0	\$0.00
Total		1,722	\$241,408,242.15	100%	0	\$0.00		0	\$0.00
31402WTD0	Unavailable	871	\$188,925,403.91	100%	0	\$0.00	NA	0	\$0.00
Total		871	\$188,925,403.91	100%	0	\$0.00		0	\$0.00
31402WTE8	Unavailable	31	\$3,136,859.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,136,859.28	100%	0	\$0.00		0	\$0.00
31402WTF5	Unavailable	1,323	\$245,073,244.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,323	\$245,073,244.09	100%	0	\$0.00		0	\$0.00
31402WTG3	Unavailable	1,171	\$166,216,898.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$166,216,898.83	100%	0	\$0.00		0	\$0.00
31402WVU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,412,229.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,412,229.45	100%	0	\$0.00		0	\$0.00
31402WVV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	63	\$4,081,005.30	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,081,005.30	100%	0	\$0.00		0	\$0.00
31402WVW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,202,676.11	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,202,676.11	100%	0	\$0.00		0	\$0.00
31402WW95	WASHINGTON MUTUAL BANK, FA	12	\$1,182,748.01	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$548,015.75	31.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,730,763.76	100%	0	\$0.00		0	\$0.00

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31402WX29	GMAC MORTGAGE CORPORATION	33	\$8,535,942.05	73.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,070,311.86	26.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,606,253.91	100%	0	\$0.00		0	\$0.00
31402WX37	GMAC MORTGAGE CORPORATION	75	\$14,679,455.18	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,878,124.15	57.52%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,557,579.33	100%	0	\$0.00		0	\$0.00
31402WX45	GMAC MORTGAGE CORPORATION	69	\$10,419,993.51	58.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,486,499.49	41.81%	0	\$0.00	NA	0	\$0.00
Total		113	\$17,906,493.00	100%	0	\$0.00		0	\$0.00
31402WX52	GMAC MORTGAGE CORPORATION	47	\$4,838,633.10	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,661,456.20	61.29%	0	\$0.00	NA	0	\$0.00
Total		110	\$12,500,089.30	100%	0	\$0.00		0	\$0.00
31402WX60	GMAC MORTGAGE CORPORATION	80	\$14,539,230.17	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,736,682.63	57.58%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,275,912.80	100%	0	\$0.00		0	\$0.00
31402WX78	GMAC MORTGAGE CORPORATION	134	\$23,879,078.96	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,691,715.16	28.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,570,794.12	100%	0	\$0.00		0	\$0.00
31402WX86	GMAC MORTGAGE CORPORATION	106	\$18,863,803.14	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,539,070.30	43.53%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,402,873.44	100%	0	\$0.00		0	\$0.00
31402WX94	GMAC MORTGAGE CORPORATION	103	\$16,852,237.88	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,462,631.53	50.89%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,314,869.41	100%	0	\$0.00		0	\$0.00
31402WXA1	WASHINGTON MUTUAL BANK, FA	2	\$144,930.52	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$772,468.37	84.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$917,398.89	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,544,077.64	100%	0	\$0.00		0	\$0.00
31402WY44	GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,201,040.93	100%	0	\$0.00		0	\$0.00
31402WY51	GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00
Total		176	\$27,074,213.53	100%	0	\$0.00		0	\$0.00
31402WY69	GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,643,455.45	100%	0	\$0.00		0	\$0.00
31402WY77	GMAC MORTGAGE	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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		Unavailable	35	\$6,165,194.49	37.69%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,358,345.51	100%	0	\$0.00		0	\$0.00
31402WYH5		GMAC MORTGAGE CORPORATION	15	\$1,126,659.48	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$896,712.21	44.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,023,371.69	100%	0	\$0.00		0	\$0.00
31402WYJ1		GMAC MORTGAGE CORPORATION	8	\$1,512,543.38	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,990,404.73	66.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,502,948.11	100%	0	\$0.00		0	\$0.00
31402WYK8		GMAC MORTGAGE CORPORATION	63	\$10,726,339.19	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,670,207.86	67.88%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,396,547.05	100%	0	\$0.00		0	\$0.00
31402WYL6		GMAC MORTGAGE CORPORATION	62	\$8,902,796.41	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$25,080,972.01	73.8%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,983,768.42	100%	0	\$0.00		0	\$0.00
31402WYM4		GMAC MORTGAGE CORPORATION	52	\$8,804,908.73	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$20,027,853.72	69.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$28,832,762.45	100%	0	\$0.00		0	\$0.00
31402WYN2		GMAC MORTGAGE CORPORATION	47	\$7,322,619.16	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,396,426.36	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$31,719,045.52	100%	0	\$0.00		0	\$0.00
31402WYP7		GMAC MORTGAGE CORPORATION	28	\$3,423,431.07	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$30,242,140.80	89.83%	0	\$0.00	NA	0	\$0.00
Total			289	\$33,665,571.87	100%	0	\$0.00		0	\$0.00
31402WYQ5		GMAC MORTGAGE CORPORATION	5	\$668,254.90	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,108,195.14	86.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,776,450.04	100%	0	\$0.00		0	\$0.00
31402WYT9		GMAC MORTGAGE CORPORATION	14	\$1,802,709.66	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,790,362.58	67.77%	0	\$0.00	NA	0	\$0.00

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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		IRWIN MORTGAGE CORPORATION	6	\$584,600.00	23.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,862,770.61	76.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,447,370.61	100%	0	\$0.00		0	\$0.00
31402WZ43		IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,416,339.15	100%	0	\$0.00		0	\$0.00
31402WZ50		IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,998,013.22	100%	0	\$0.00		0	\$0.00
31402WZ68		IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,941.14	100%	0	\$0.00		0	\$0.00
31402WZ76			42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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 CORPORATION	45	\$7,055,677.42	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,533,535.86	79.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,589,213.28	100%	0	\$0.00		0	\$0.00
31402WZD3		GMAC MORTGAGE CORPORATION	76	\$11,655,705.78	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,172,119.96	65.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,827,825.74	100%	0	\$0.00		0	\$0.00
31402WZE1		GMAC MORTGAGE CORPORATION	113	\$18,193,163.36	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,279,682.96	45.65%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,472,846.32	100%	0	\$0.00		0	\$0.00
31402WZR2		IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,393,950.47	100%	0	\$0.00		0	\$0.00
31402WZS0		IRWIN MORTGAGE	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
		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

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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
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

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31402X2X3	Unavailable	25	\$5,061,978.38	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,061,978.38	100%	0	\$0.00		0	\$0.00
31402X2Z8	Unavailable	261	\$44,803,941.39	100%	0	\$0.00	NA	0	\$0.00
Total		261	\$44,803,941.39	100%	0	\$0.00		0	\$0.00
31402X3A2	Unavailable	133	\$7,052,156.36	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,052,156.36	100%	0	\$0.00		0	\$0.00
31402X3B0	Unavailable	132	\$8,123,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,123,617.00	100%	0	\$0.00		0	\$0.00
31402X3C8	Unavailable	13	\$2,767,549.73	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,767,549.73	100%	0	\$0.00		0	\$0.00
31402X3D6	Unavailable	69	\$3,733,558.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$3,733,558.34	100%	0	\$0.00		0	\$0.00
31402X3E4	Unavailable	45	\$6,120,181.21	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,120,181.21	100%	0	\$0.00		0	\$0.00
31402X3F1	Unavailable	41	\$6,759,932.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,759,932.88	100%	0	\$0.00		0	\$0.00
31402X3G9	Unavailable	104	\$13,688,562.42	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,688,562.42	100%	0	\$0.00		0	\$0.00
31402X3H7	Unavailable	100	\$14,705,783.43	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,705,783.43	100%	0	\$0.00		0	\$0.00
31402X3J3	Unavailable	170	\$20,840,742.25	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,840,742.25	100%	0	\$0.00		0	\$0.00
31402X3K0	Unavailable	34	\$3,887,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,887,600.00	100%	0	\$0.00		0	\$0.00
31402X3L8	Unavailable	17	\$2,357,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,357,900.00	100%	0	\$0.00		0	\$0.00
31402X3M6	FLAGSTAR BANK, FSB	2	\$125,600.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$1,959,513.77	93.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,085,113.77	100%	0	\$0.00		0	\$0.00
31402X3N4	Unavailable	10	\$1,176,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,176,100.00	100%	0	\$0.00		0	\$0.00

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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
31402X3U8	Unavailable	24	\$3,124,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,124,820.00	100%	0	\$0.00		0	\$0.00
31402X3V6	Unavailable	37	\$7,269,280.72	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,269,280.72	100%	0	\$0.00		0	\$0.00
31402X3W4	Unavailable	109	\$16,295,405.28	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,295,405.28	100%	0	\$0.00		0	\$0.00
31402X3X2	Unavailable	61	\$5,689,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,689,230.00	100%	0	\$0.00		0	\$0.00
31402X3Y0	Unavailable	73	\$12,105,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,105,540.00	100%	0	\$0.00		0	\$0.00
31402X3Z7	Unavailable	72	\$4,159,010.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,159,010.00	100%	0	\$0.00		0	\$0.00
31402X4A1	Unavailable	9	\$1,853,788.92	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,853,788.92	100%	0	\$0.00		0	\$0.00
31402X4B9	Unavailable	47	\$7,652,117.79	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,652,117.79	100%	0	\$0.00		0	\$0.00
31402X4C7	Unavailable	17	\$3,342,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,342,900.00	100%	0	\$0.00		0	\$0.00
31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,915,127.84	100%	0	\$0.00		0	\$0.00
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,578,182.60	100%	0	\$0.00		0	\$0.00
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,209,815.00	100%	0	\$0.00		0	\$0.00

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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
31402X4S2	Unavailable	29	\$4,677,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,677,141.00	100%	0	\$0.00		0	\$0.00
31402X4T0	Unavailable	62	\$8,833,669.00	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,833,669.00	100%	0	\$0.00		0	\$0.00
31402X4W3	Unavailable	7	\$1,291,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,291,100.00	100%	0	\$0.00		0	\$0.00
31402X4Y9	Unavailable	11	\$3,043,488.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,043,488.88	100%	0	\$0.00		0	\$0.00
31402X4Z6	Unavailable	53	\$7,975,735.23	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,975,735.23	100%	0	\$0.00		0	\$0.00
31402XAA4	UNION PLANTERS BANK NA	1	\$120,106.45	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,843,155.75	98.66%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,963,262.20	100%	0	\$0.00		0	\$0.00
31402XAB2	Unavailable	89	\$5,450,327.05	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,450,327.05	100%	0	\$0.00		0	\$0.00
31402XAC0	UNION PLANTERS BANK NA	1	\$73,974.53	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$6,146,576.13	98.81%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,220,550.66	100%	0	\$0.00		0	\$0.00
31402XAD8	Unavailable	75	\$3,719,406.74	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$3,719,406.74	100%	0	\$0.00		0	\$0.00
31402XAE6	Unavailable	87	\$12,595,255.12	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,595,255.12	100%	0	\$0.00		0	\$0.00

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31402XAF3	UNION PLANTERS BANK NA	1	\$62,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,519,988.21	98.88%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,582,388.21	100%	0	\$0.00		0	\$0.00
31402XAG1	UNION PLANTERS BANK NA	1	\$69,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,011,367.59	99.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,080,367.59	100%	0	\$0.00		0	\$0.00
31402XAH9	UNION PLANTERS BANK NA	1	\$192,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,592,151.50	98.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,784,151.50	100%	0	\$0.00		0	\$0.00
31402XAJ5	Unavailable	88	\$8,264,363.82	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,264,363.82	100%	0	\$0.00		0	\$0.00
31402XAK2	Unavailable	91	\$17,411,769.88	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,411,769.88	100%	0	\$0.00		0	\$0.00
31402XAN6	Unavailable	88	\$14,891,193.81	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,891,193.81	100%	0	\$0.00		0	\$0.00
31402XAP1	Unavailable	85	\$20,290,081.18	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,290,081.18	100%	0	\$0.00		0	\$0.00
31402XAR7	Unavailable	74	\$5,130,501.06	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,130,501.06	100%	0	\$0.00		0	\$0.00
31402XAX4	UNION PLANTERS BANK NA	33	\$3,837,060.54	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,950,933.95	56.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,787,994.49	100%	0	\$0.00		0	\$0.00
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,150.00	100%	0	\$0.00		0	\$0.00
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,316,146.55	100%	0	\$0.00		0	\$0.00
31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00

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		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
		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			19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
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

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31402XDJ2	RBC MORTGAGE COMPANY	41	\$6,906,200.00	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,626,190.00	44.89%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,532,390.00	100%	0	\$0.00		0	\$0.00
31402XDK9	RBC MORTGAGE COMPANY	9	\$1,652,650.00	58.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,164,300.00	41.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,816,950.00	100%	0	\$0.00		0	\$0.00
31402XE36	WELLS FARGO HOME MORTGAGE, INC	4	\$414,358.29	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$414,358.29	100%	0	\$0.00		0	\$0.00
31402XE93	WELLS FARGO HOME MORTGAGE, INC	1	\$30,814.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,814.96	100%	0	\$0.00		0	\$0.00
31402XFD3	AMERICAN HOME MORTGAGE CORPORATION	330	\$65,390,841.78	100%	0	\$0.00	NA	0	\$0.00
Total		330	\$65,390,841.78	100%	0	\$0.00		0	\$0.00
31402XFP6	IRWIN MORTGAGE CORPORATION	46	\$5,132,101.00	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,418,606.70	70.76%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,550,707.70	100%	0	\$0.00		0	\$0.00
31402XFQ4	IRWIN MORTGAGE CORPORATION	8	\$529,200.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,014,601.01	85.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,543,801.01	100%	0	\$0.00		0	\$0.00
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		37	\$6,420,613.53	75.62%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,392,993.40	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,192,464.35	69.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,585,457.75	100%	0	\$0.00		0	\$0.00
31402XJT4	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$438,088.78	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,042,574.76	70.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,663.54	100%	0	\$0.00		0	\$0.00
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

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

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

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

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

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31402XLX2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,649,750.00	100%	0	\$0.00		0	\$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	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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31402XYJ9	Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,938,392.23	100%	0	\$0.00		0	\$0.00
31402XYK6	Unavailable	8	\$1,274,883.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,274,883.99	100%	0	\$0.00		0	\$0.00
31402XYL4	Unavailable	194	\$30,720,917.96	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,720,917.96	100%	0	\$0.00		0	\$0.00
31402XYM2	Unavailable	73	\$15,246,335.22	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,246,335.22	100%	0	\$0.00		0	\$0.00
31402XYN0	Unavailable	121	\$11,982,878.94	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,982,878.94	100%	0	\$0.00		0	\$0.00
31402XYP5	Unavailable	111	\$10,998,166.42	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,998,166.42	100%	0	\$0.00		0	\$0.00
31402XYQ3	Unavailable	117	\$19,558,413.86	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,558,413.86	100%	0	\$0.00		0	\$0.00
31402XYR1	Unavailable	81	\$13,414,268.83	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,414,268.83	100%	0	\$0.00		0	\$0.00
31402XYS9	Unavailable	68	\$11,493,242.62	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,493,242.62	100%	0	\$0.00		0	\$0.00
31402XYT7	Unavailable	70	\$4,834,278.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,834,278.16	100%	0	\$0.00		0	\$0.00
31402XYU4	FLAGSTAR BANK, FSB	1	\$66,990.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,676,164.87	99.23%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,743,154.87	100%	0	\$0.00		0	\$0.00
31402XYV2	Unavailable	69	\$4,387,022.68	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,387,022.68	100%	0	\$0.00		0	\$0.00
31402XYW0	FLAGSTAR BANK, FSB	1	\$102,627.13	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,582,912.34	98.66%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,685,539.47	100%	0	\$0.00		0	\$0.00
31402XYX8	Unavailable	57	\$5,520,796.79	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,520,796.79	100%	0	\$0.00		0	\$0.00
31402XYY6	Unavailable	64	\$6,154,496.38	100%	0	\$0.00	NA	0	\$0.00

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

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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
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
31402YBQ6	STATE FARM BANK, FSB	54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00

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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
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
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

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		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
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

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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
31402YDX9	WELLS FARGO HOME MORTGAGE, INC	1	\$199,454.63	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,192,676.85	85.67%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,392,131.48	100%	0	\$0.00		0	\$0.00
31402YE26	BANK OF AMERICA NA	17	\$3,485,235.18	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,292,890.89	64.36%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,778,126.07	100%	0	\$0.00		0	\$0.00
31402YE34	BANK OF AMERICA NA	799	\$140,244,234.35	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,168,735.35	9.76%	0	\$0.00	NA	0	\$0.00
Total		882	\$155,412,969.70	100%	0	\$0.00		0	\$0.00
31402YE42	BANK OF AMERICA NA	292	\$49,273,891.64	88.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,566,618.55	11.76%	0	\$0.00	NA	0	\$0.00
Total		334	\$55,840,510.19	100%	0	\$0.00		0	\$0.00
31402YE59	BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,010,355.75	100%	0	\$0.00		0	\$0.00
31402YE67	BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,941,365.96	100%	0	\$0.00		0	\$0.00

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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

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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
		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

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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
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

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		Unavailable	514	\$121,812,980.38	48.74%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$249,929,794.49	100%	0	\$0.00		0	\$0.00
31402YFM1		BANK OF AMERICA NA	699	\$160,278,033.82	96.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,614,858.65	3.96%	0	\$0.00	NA	0	\$0.00
Total			728	\$166,892,892.47	100%	0	\$0.00		0	\$0.00
31402YFN9		BANK OF AMERICA NA	109	\$23,710,715.39	47.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$25,776,750.38	52.09%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,487,465.77	100%	0	\$0.00		0	\$0.00
31402YFP4		BANK OF AMERICA NA	98	\$22,487,738.64	46.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,920,130.50	53.55%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,407,869.14	100%	0	\$0.00		0	\$0.00
31402YFQ2		BANK OF AMERICA NA	31	\$4,386,880.40	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,769,623.43	46.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,156,503.83	100%	0	\$0.00		0	\$0.00
31402YFR0		BANK OF AMERICA NA	1,075	\$141,064,212.27	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$53,260,257.17	27.41%	0	\$0.00	NA	0	\$0.00
Total			1,482	\$194,324,469.44	100%	0	\$0.00		0	\$0.00
31402YFS8		BANK OF AMERICA NA	520	\$57,763,038.56	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$57,763,038.56	100%	0	\$0.00		0	\$0.00
31402YFT6		BANK OF AMERICA NA	493	\$120,032,840.57	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$45,244,445.38	27.37%	0	\$0.00	NA	0	\$0.00
Total			678	\$165,277,285.95	100%	0	\$0.00		0	\$0.00
31402YH31		BANK OF AMERICA NA	64	\$11,229,586.77	85.83%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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

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Total			566	\$93,945,750.78	100%	0	\$0.00		0	\$0.00
31402YN26	BANK OF AMERICA NA		36	\$5,027,008.68	86.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$762,328.85	13.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,789,337.53	100%	0	\$0.00		0	\$0.00
31402YN34	BANK OF AMERICA NA		23	\$2,226,142.32	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$665,722.07	23.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,891,864.39	100%	0	\$0.00		0	\$0.00
31402YNM2	BANK OF AMERICA NA		64	\$6,706,664.51	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,722,289.54	35.69%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,428,954.05	100%	0	\$0.00		0	\$0.00
31402YNN0	BANK OF AMERICA NA		47	\$4,830,333.24	80.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,157,428.43	19.33%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,987,761.67	100%	0	\$0.00		0	\$0.00
31402YNP5	BANK OF AMERICA NA		16	\$1,469,795.27	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$764,926.56	34.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,234,721.83	100%	0	\$0.00		0	\$0.00
31402YNX8	BANK OF AMERICA NA		15	\$1,005,955.24	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$56,298.74	5.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,062,253.98	100%	0	\$0.00		0	\$0.00
31402YNY6	BANK OF AMERICA NA		20	\$1,156,275.81	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$219,964.92	15.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,376,240.73	100%	0	\$0.00		0	\$0.00
31402YNZ3	BANK OF AMERICA NA		36	\$4,649,768.84	80.43%	0	\$0.00	NA	0	\$0.00
	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

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		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

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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	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00

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		LOAN ASSOCIATION, F.A								
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,395,688.88	100%	0	\$0.00		0	\$0.00
31402YRA4		GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$0.00
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$0.00
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$0.00
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$0.00
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,770,948.88	23.33%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,739,487.25	100%	0	\$0.00		0	\$0.00
31402YRF3		GMAC MORTGAGE CORPORATION	33	\$4,810,632.11	74.8%	0	\$0.00	NA	0	\$0.00
		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

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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

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		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
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

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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
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

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31402YST2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$275,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,753,200.58	95.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,028,200.58	100%	0	\$0.00		0	\$0.00
31402YSV7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$9,512,719.76	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$491,529.96	4.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,004,249.72	100%	0	\$0.00		0	\$0.00
31402YSW5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,513,150.79	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,930.30	10.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,054,081.09	100%	0	\$0.00		0	\$0.00
31402YSX3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,520,000.00	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,512,087.39	69.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,032,087.39	100%	0	\$0.00		0	\$0.00
31402YSY1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$153,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,901,324.94	96.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,054,324.94	100%	0	\$0.00		0	\$0.00
31402YTA2	BANK OF AMERICA NA	365	\$63,419,348.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$37,212,187.87	36.98%	0	\$0.00	NA	0	\$0.00
Total		536	\$100,631,536.63	100%	0	\$0.00		0	\$0.00
31402YTB0	BANK OF AMERICA NA	275	\$46,431,788.42	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,052,913.17	8.03%	0	\$0.00	NA	0	\$0.00
Total		293	\$50,484,701.59	100%	0	\$0.00		0	\$0.00
31402YTC8	BANK OF AMERICA NA	177	\$32,494,599.45	64.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,972,808.25	35.61%	0	\$0.00	NA	0	\$0.00
Total		263	\$50,467,407.70	100%	0	\$0.00		0	\$0.00
31402YTD6	BANK OF AMERICA NA	243	\$43,804,984.13	86.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,634,463.37	13.15%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,439,447.50	100%	0	\$0.00		0	\$0.00
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

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31402YTL8		GUILD MORTGAGE COMPANY	97	\$18,256,641.43	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$565,727.67	3.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,822,369.10	100%	0	\$0.00		0	\$0.00
31402YV27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,397,663.36	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,007,750.00	18.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,405,413.36	100%	0	\$0.00		0	\$0.00
31402YV43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,343,439.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,343,439.96	100%	0	\$0.00		0	\$0.00
31402YV50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,817,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,817,847.41	100%	0	\$0.00		0	\$0.00
31402YV68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$13,989,983.86	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,989,983.86	100%	0	\$0.00		0	\$0.00
31402YV76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,877,811.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,877,811.12	100%	0	\$0.00		0	\$0.00
31402YV84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$4,263,384.88	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,263,384.88	100%	0	\$0.00		0	\$0.00
31402YV92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,910,973.51	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,910,973.51	100%	0	\$0.00		0	\$0.00
31402YVA9		Unavailable	15	\$931,860.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$931,860.86	100%	0	\$0.00		0	\$0.00
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

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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
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
31402YVR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,274,186.38	93.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$166,000.00	6.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,440,186.38	100%	0	\$0.00		0	\$0.00
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,173,326.69	100%	0	\$0.00		0	\$0.00
31402YVU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,648,918.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,648,918.01	100%	0	\$0.00		0	\$0.00
31402YVV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,387,265.00	76.97%	0	\$0.00	NA	0	\$0.00
		6	\$714,440.32	23.03%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			25	\$3,101,705.32	100%	0	\$0.00		0
31402YVW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,971,038.00	87.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$283,100.00	12.56%	0	\$0.00	NA	0
Total			9	\$2,254,138.00	100%	0	\$0.00		0
31402YVX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,821,303.24	90.84%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$486,104.21	9.16%	0	\$0.00	NA	0
Total			23	\$5,307,407.45	100%	0	\$0.00		0
31402YVZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$4,635,298.60	85.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$769,475.33	14.24%	0	\$0.00	NA	0
Total			77	\$5,404,773.93	100%	0	\$0.00		0
31402YW26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,530,659.26	77.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$452,165.00	22.8%	0	\$0.00	NA	0
Total			29	\$1,982,824.26	100%	0	\$0.00		0
31402YW34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,429,231.67	78.4%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$669,329.84	21.6%	0	\$0.00	NA	0
Total			29	\$3,098,561.51	100%	0	\$0.00		0
31402YW42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,291,611.38	68.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$2,932,594.58	31.79%	0	\$0.00	NA	0
Total			85	\$9,224,205.96	100%	0	\$0.00		0
31402YW59		BISHOPS GATE	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST								
		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
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	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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			21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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

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31403AG58	COUNTRYWIDE HOME LOANS, INC	1	\$156,319.09	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,041,086.47	96.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,197,405.56	100%	0	\$0.00		0	\$0.00
31403AG66	COUNTRYWIDE HOME LOANS, INC	8	\$481,288.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,148,812.87	81.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,630,100.87	100%	0	\$0.00		0	\$0.00
31403AG74	COUNTRYWIDE HOME LOANS, INC	2	\$227,138.39	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,737,801.29	88.44%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,964,939.68	100%	0	\$0.00		0	\$0.00
31403AG82	COUNTRYWIDE HOME LOANS, INC	59	\$11,237,462.00	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,503,950.00	23.77%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,741,412.00	100%	0	\$0.00		0	\$0.00
31403AG90	COUNTRYWIDE HOME LOANS, INC	214	\$43,291,073.20	71.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,209,531.03	28.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$60,500,604.23	100%	0	\$0.00		0	\$0.00
31403AH24	COUNTRYWIDE HOME LOANS, INC	40	\$4,736,851.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$10,986,759.81	69.87%	0	\$0.00	NA	0	\$0.00
Total		133	\$15,723,610.81	100%	0	\$0.00		0	\$0.00
31403AH32	COUNTRYWIDE HOME LOANS, INC	31	\$4,154,319.51	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$13,789,778.84	76.85%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,944,098.35	100%	0	\$0.00		0	\$0.00
31403AH65	COUNTRYWIDE HOME LOANS, INC	14	\$1,645,138.92	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,036,365.88	95.39%	0	\$0.00	NA	0	\$0.00
Total		240	\$35,681,504.80	100%	0	\$0.00		0	\$0.00
31403AH73	COUNTRYWIDE HOME LOANS, INC	24	\$5,526,162.12	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,344,587.83	74.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,870,749.95	100%	0	\$0.00		0	\$0.00

31403AH81		COUNTRYWIDE HOME LOANS, INC	20	\$4,008,260.07	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,741,273.10	68.56%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00
31403AHA6		COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00
31403AHB4		COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,867,455.07	100%	0	\$0.00		0	\$0.00
31403AHC2		COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,817.66	100%	0	\$0.00		0	\$0.00
31403AHD0		COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$60,001,062.49	100%	0	\$0.00		0	\$0.00
31403AHE8		COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,001,149.02	100%	0	\$0.00		0	\$0.00
31403AHF5		COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00
31403AHG3		COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,000,781.27	100%	0	\$0.00		0	\$0.00
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,137.01	100%	0	\$0.00		0	\$0.00
31403AHL2		COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00

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Total			322	\$60,003,014.81	100%	0	\$0.00		0	\$0.00
31403AHM0		COUNTRYWIDE HOME LOANS, INC	59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,026,579.64	63.42%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,621.12	100%	0	\$0.00		0	\$0.00
31403AHN8		COUNTRYWIDE HOME LOANS, INC	53	\$9,412,736.82	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,588,061.54	68.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,798.36	100%	0	\$0.00		0	\$0.00
31403AHP3		COUNTRYWIDE HOME LOANS, INC	71	\$11,247,533.55	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$29,563,588.81	72.44%	0	\$0.00	NA	0	\$0.00
Total			250	\$40,811,122.36	100%	0	\$0.00		0	\$0.00
31403AHQ1		COUNTRYWIDE HOME LOANS, INC	16	\$4,151,650.82	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,669,121.11	80.06%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,820,771.93	100%	0	\$0.00		0	\$0.00
31403AHR9		COUNTRYWIDE HOME LOANS, INC	34	\$2,949,864.33	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,377,132.02	71.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,326,996.35	100%	0	\$0.00		0	\$0.00
31403AHS7		COUNTRYWIDE HOME LOANS, INC	4	\$431,879.08	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,557,902.06	85.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,989,781.14	100%	0	\$0.00		0	\$0.00
31403AHT5		COUNTRYWIDE HOME LOANS, INC	52	\$6,996,006.86	47.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,697,747.95	52.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,693,754.81	100%	0	\$0.00		0	\$0.00
31403AHU2		COUNTRYWIDE HOME LOANS, INC	33	\$2,996,050.60	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,094,383.27	70.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,090,433.87	100%	0	\$0.00		0	\$0.00
31403AHV0		COUNTRYWIDE HOME LOANS, INC	22	\$3,758,963.27	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,654,217.53	75.61%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,413,180.80	100%	0	\$0.00		0	\$0.00

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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	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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

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		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

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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	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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

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		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 LOANS, INC	11	\$2,077,855.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,625,246.43	89.96%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,703,101.43	100%	0	\$0.00		0	\$0.00
31403AM36		COUNTRYWIDE HOME LOANS, INC	33	\$5,228,165.76	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$32,591,057.36	86.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$37,819,223.12	100%	0	\$0.00		0	\$0.00
31403AM44		COUNTRYWIDE HOME LOANS, INC	11	\$1,862,573.44	22.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,501,895.85	77.73%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,364,469.29	100%	0	\$0.00		0	\$0.00
31403AMB8		COUNTRYWIDE HOME LOANS, INC	101	\$17,246,358.00	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,755,065.51	56.89%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,001,423.51	100%	0	\$0.00		0	\$0.00
31403AMC6		COUNTRYWIDE HOME LOANS, INC	63	\$11,312,781.22	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,058,794.79	67.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,371,576.01	100%	0	\$0.00		0	\$0.00
31403AMD4		COUNTRYWIDE HOME LOANS, INC	7	\$1,020,767.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,696,650.49	91.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,717,417.49	100%	0	\$0.00		0	\$0.00
31403AME2		COUNTRYWIDE HOME LOANS, INC	3	\$384,300.00	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,816.20	93.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,809,116.20	100%	0	\$0.00		0	\$0.00
31403AMF9		COUNTRYWIDE HOME LOANS, INC	24	\$1,661,722.00	25.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,761,222.25	74.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,422,944.25	100%	0	\$0.00		0	\$0.00
31403AMK8		COUNTRYWIDE HOME LOANS, INC	99	\$12,003,768.48	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$23,365,091.45	66.06%	0	\$0.00	NA	0	\$0.00
Total			276	\$35,368,859.93	100%	0	\$0.00		0	\$0.00
31403AML6		COUNTRYWIDE HOME LOANS, INC	16	\$2,745,261.24	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,132,780.55	72.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,878,041.79	100%	0	\$0.00		0	\$0.00
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00

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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

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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	COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00
31403AP58	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00
31403AP66	COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00

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Total			82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00
31403AP74		COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00
31403AP82		COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00
31403APE9		COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00
31403APG4		COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00

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

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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	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00

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

31403AQX6	COUNTRYWIDE HOME LOANS, INC	53	\$3,452,386.00	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,127,792.10	59.76%	0	\$0.00	NA	0	\$0.00
Total		128	\$8,580,178.10	100%	0	\$0.00		0	\$0.00
31403AQY4	COUNTRYWIDE HOME LOANS, INC	82	\$8,002,163.66	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$16,612,867.69	67.49%	0	\$0.00	NA	0	\$0.00
Total		251	\$24,615,031.35	100%	0	\$0.00		0	\$0.00
31403AR23	COUNTRYWIDE HOME LOANS, INC	30	\$2,698,700.41	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,319,475.26	73.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,018,175.67	100%	0	\$0.00		0	\$0.00
31403AR31	COUNTRYWIDE HOME LOANS, INC	49	\$8,040,607.07	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,937,909.62	74.04%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,978,516.69	100%	0	\$0.00		0	\$0.00
31403AR49	COUNTRYWIDE HOME LOANS, INC	33	\$4,176,446.91	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,523,929.05	69.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,700,375.96	100%	0	\$0.00		0	\$0.00
31403AR64	COUNTRYWIDE HOME LOANS, INC	19	\$2,546,830.00	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,016,811.08	75.89%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,563,641.08	100%	0	\$0.00		0	\$0.00
31403AR80	COUNTRYWIDE HOME LOANS, INC	9	\$1,712,550.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,824,281.71	83.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,536,831.71	100%	0	\$0.00		0	\$0.00
31403ARJ6	COUNTRYWIDE HOME LOANS, INC	79	\$13,045,809.53	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,462.35	34.78%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,003,271.88	100%	0	\$0.00		0	\$0.00
31403ARK3	COUNTRYWIDE HOME LOANS, INC	35	\$5,927,079.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,858,826.00	77.01%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,785,905.00	100%	0	\$0.00		0	\$0.00

31403ARM9	COUNTRYWIDE HOME LOANS, INC	74	\$13,552,948.00	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,816,216.00	36.58%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,369,164.00	100%	0	\$0.00		0	\$0.00
31403ARN7	COUNTRYWIDE HOME LOANS, INC	31	\$4,485,114.71	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$25,517,105.98	85.05%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,220.69	100%	0	\$0.00		0	\$0.00
31403ARQ0	COUNTRYWIDE HOME LOANS, INC	5	\$743,364.54	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,866,443.12	79.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,609,807.66	100%	0	\$0.00		0	\$0.00
31403ARR8	COUNTRYWIDE HOME LOANS, INC	14	\$2,285,730.00	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,859,228.53	79.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,144,958.53	100%	0	\$0.00		0	\$0.00
31403ARS6	COUNTRYWIDE HOME LOANS, INC	10	\$939,570.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,172,869.12	94.51%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,112,439.12	100%	0	\$0.00		0	\$0.00
31403ART4	COUNTRYWIDE HOME LOANS, INC	8	\$1,764,650.00	23.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,705,455.00	76.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,470,105.00	100%	0	\$0.00		0	\$0.00
31403ARV9	COUNTRYWIDE HOME LOANS, INC	32	\$3,940,866.29	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,665,079.31	68.74%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,605,945.60	100%	0	\$0.00		0	\$0.00
31403ARW7	COUNTRYWIDE HOME LOANS, INC	62	\$6,079,593.90	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,236,944.46	60.31%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,316,538.36	100%	0	\$0.00		0	\$0.00
31403ARX5	COUNTRYWIDE HOME LOANS, INC	27	\$5,746,809.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,622,204.84	68.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,369,013.84	100%	0	\$0.00		0	\$0.00
31403ARY3	COUNTRYWIDE HOME	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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

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		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 LOANS, INC	32	\$2,911,396.88	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,206,113.53	77.81%	0	\$0.00	NA	0	\$0.00
Total		143	\$13,117,510.41	100%	0	\$0.00		0	\$0.00
31403AUL7	COUNTRYWIDE HOME LOANS, INC	16	\$2,503,544.36	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,013,812.45	89.35%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,517,356.81	100%	0	\$0.00		0	\$0.00
31403AUM5	COUNTRYWIDE HOME LOANS, INC	25	\$3,515,392.00	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,668,704.00	81.68%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,184,096.00	100%	0	\$0.00		0	\$0.00

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31403AUN3		COUNTRYWIDE HOME LOANS, INC	27	\$4,283,936.99	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,574,302.56	56.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,858,239.55	100%	0	\$0.00		0	\$0.00
31403AUP8		COUNTRYWIDE HOME LOANS, INC	39	\$2,618,121.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,649,069.65	71.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$9,267,190.65	100%	0	\$0.00		0	\$0.00
31403AUQ6		COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00
31403AUR4		COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
Total			229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00
31403AUS2		COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00
31403AUT0		COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00
31403AUU7		COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00
31403AUV5		COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00
31403AUX1		COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00
31403AUY9		COUNTRYWIDE HOME	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		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

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Total			276	\$18,834,657.15	100%	0	\$0.00		0	\$0.00
31403AW50		COUNTRYWIDE HOME LOANS, INC	71	\$6,846,631.07	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$14,391,319.70	67.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,237,950.77	100%	0	\$0.00		0	\$0.00
31403AW68		COUNTRYWIDE HOME LOANS, INC	116	\$14,822,387.31	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,070,291.31	66.98%	0	\$0.00	NA	0	\$0.00
Total			348	\$44,892,678.62	100%	0	\$0.00		0	\$0.00
31403AW76		COUNTRYWIDE HOME LOANS, INC	26	\$5,455,985.14	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,251,920.88	73.65%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,707,906.02	100%	0	\$0.00		0	\$0.00
31403AW84		COUNTRYWIDE HOME LOANS, INC	67	\$4,172,547.57	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,179,849.00	66.22%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,352,396.57	100%	0	\$0.00		0	\$0.00
31403AW92		COUNTRYWIDE HOME LOANS, INC	44	\$4,317,632.50	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,530,280.84	75.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,847,913.34	100%	0	\$0.00		0	\$0.00
31403AWA9		COUNTRYWIDE HOME LOANS, INC	38	\$4,892,254.30	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,682,415.43	79.25%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,574,669.73	100%	0	\$0.00		0	\$0.00
31403AWP6		COUNTRYWIDE HOME LOANS, INC	63	\$13,096,778.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,905,018.27	47.62%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,001,796.27	100%	0	\$0.00		0	\$0.00
31403AWU5		COUNTRYWIDE HOME LOANS, INC	14	\$1,928,784.32	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,448,168.28	83.05%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,376,952.60	100%	0	\$0.00		0	\$0.00
31403AWV3		COUNTRYWIDE HOME LOANS, INC	99	\$5,320,099.75	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$6,361,878.95	54.46%	0	\$0.00	NA	0	\$0.00
Total			222	\$11,681,978.70	100%	0	\$0.00		0	\$0.00

31403AWX9	COUNTRYWIDE HOME LOANS, INC	90	\$5,090,273.49	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$5,494,696.92	51.91%	0	\$0.00	NA	0	\$0.00
Total		189	\$10,584,970.41	100%	0	\$0.00		0	\$0.00
31403AWY7	COUNTRYWIDE HOME LOANS, INC	23	\$2,838,570.17	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,144,923.64	78.14%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,983,493.81	100%	0	\$0.00		0	\$0.00
31403AXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,511,926.00	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$17,642,880.67	73.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,154,806.67	100%	0	\$0.00		0	\$0.00
31403AXC4	COUNTRYWIDE HOME LOANS, INC	30	\$6,749,770.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,501,578.79	79.07%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,251,348.79	100%	0	\$0.00		0	\$0.00
31403AXD2	COUNTRYWIDE HOME LOANS, INC	25	\$5,149,481.46	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,272,845.92	77.03%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,422,327.38	100%	0	\$0.00		0	\$0.00
31403AXE0	COUNTRYWIDE HOME LOANS, INC	26	\$4,589,376.80	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,001,444.00	78.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,590,820.80	100%	0	\$0.00		0	\$0.00
31403AXF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,110,848.08	27.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,324,916.85	72.8%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,435,764.93	100%	0	\$0.00		0	\$0.00
31403B2Z5	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,004,408.28	45.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,784,770.76	54.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,789,179.04	100%	0	\$0.00		0	\$0.00
31403B3B7	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$54,064,973.88	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$62,338,151.35	53.55%	0	\$0.00	NA	0	\$0.00
Total		665	\$116,403,125.23	100%	0	\$0.00		0	\$0.00

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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
	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	329	\$48,963,979.06	42.57%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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

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		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
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
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

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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
31403BRE5		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$6,650,612.56	50.39%	0	\$0.00	NA	0	\$0.00
		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
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

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		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

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		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

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31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,238,563.74	100%	0	\$0.00		0	\$0.00
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$70,067,519.65	100%	0	\$0.00		0	\$0.00
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,358,880.63	100%	0	\$0.00		0	\$0.00
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,817.82	100%	0	\$0.00		0	\$0.00
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,586.19	100%	0	\$0.00		0	\$0.00
31403BYY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$112,413,094.87	100%	0	\$0.00		0	\$0.00
31403BW58		Unavailable	15	\$1,662,895.44	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,662,895.44	100%	0	\$0.00		0	\$0.00
31403BW66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$665,950.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,133,588.06	91.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,799,538.06	100%	0	\$0.00		0	\$0.00
31403BW74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$170,077.71	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,117,985.14	92.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,288,062.85	100%	0	\$0.00		0	\$0.00
31403BW82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,259,276.31	98.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,355,276.31	100%	0	\$0.00		0	\$0.00
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,742.86	100%	0	\$0.00		0	\$0.00

31403BWU3	THIRD FEDERAL SAVINGS AND LOAN	218	\$24,989,109.70	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$24,989,109.70	100%	0	\$0.00		0	\$0.00
31403BWW1	THIRD FEDERAL SAVINGS AND LOAN	446	\$50,000,801.62	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$50,000,801.62	100%	0	\$0.00		0	\$0.00
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
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	6	\$587,450.00	33.07%	0	\$0.00	NA	0	\$0.00

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

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31403BYG2		GMAC MORTGAGE CORPORATION	72	\$11,950,085.82	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,229,453.03	59.05%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,179,538.85	100%	0	\$0.00		0	\$0.00
31403BYH0		GMAC MORTGAGE CORPORATION	184	\$25,898,381.51	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,528,500.77	24.77%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,426,882.28	100%	0	\$0.00		0	\$0.00
31403BYJ6		GMAC MORTGAGE CORPORATION	183	\$25,520,910.91	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,233,676.83	24.39%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,754,587.74	100%	0	\$0.00		0	\$0.00
31403BYK3		GMAC MORTGAGE CORPORATION	190	\$26,770,088.71	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,098,361.58	20.96%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,868,450.29	100%	0	\$0.00		0	\$0.00
31403BYL1		GMAC MORTGAGE CORPORATION	199	\$26,363,696.97	78.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,339,393.57	21.78%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,703,090.54	100%	0	\$0.00		0	\$0.00
31403BYM9		GMAC MORTGAGE CORPORATION	196	\$27,614,612.71	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,663,547.15	19.44%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,278,159.86	100%	0	\$0.00		0	\$0.00
31403BYN7		GMAC MORTGAGE CORPORATION	180	\$24,784,196.52	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,821,995.50	26.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,606,192.02	100%	0	\$0.00		0	\$0.00
31403BYP2		GMAC MORTGAGE CORPORATION	188	\$26,340,229.67	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,983,646.96	23.26%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,323,876.63	100%	0	\$0.00		0	\$0.00
31403BYQ0		GMAC MORTGAGE 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	168	\$24,159,638.39	74.55%	0	\$0.00	NA	0	\$0.00

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

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31403BZV8	STATE FARM BANK, FSB	11	\$1,765,021.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,765,021.97	100%	0	\$0.00		0	\$0.00
31403BZW6	STATE FARM BANK, FSB	41	\$4,622,960.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,622,960.15	100%	0	\$0.00		0	\$0.00
31403BZX4	STATE FARM BANK, FSB	21	\$2,290,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,290,913.00	100%	0	\$0.00		0	\$0.00
31403BZY2	COLONIAL SAVINGS FA	11	\$1,161,209.72	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$265,453.29	18.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,426,663.01	100%	0	\$0.00		0	\$0.00
31403BZZ9	COLONIAL SAVINGS FA	15	\$1,030,432.59	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,213.63	46.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,938,646.22	100%	0	\$0.00		0	\$0.00
31403CAA9	AMSOUTH BANK	250	\$33,257,185.39	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,257,185.39	100%	0	\$0.00		0	\$0.00
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		7	\$1,208,791.81	100%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
Total			7	\$1,208,791.81	100%	0	\$0.00		0
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0
Total			36	\$7,614,596.75	100%	0	\$0.00		0
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0
Total			94	\$14,866,348.64	100%	0	\$0.00		0
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0
Total			43	\$7,086,619.74	100%	0	\$0.00		0
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0
Total			90	\$18,616,340.57	100%	0	\$0.00		0
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0
Total			91	\$13,689,268.02	100%	0	\$0.00		0
31403CB91		THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0
		Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0
Total			49	\$9,821,147.27	100%	0	\$0.00		0
31403CBG5		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0
Total			12	\$2,678,305.20	100%	0	\$0.00		0
31403CBH3		THE HUNTINGTON NATIONAL BANK	83	\$8,547,883.17	86.65%	0	\$0.00	NA	0
		Unavailable	9	\$1,317,054.97	13.35%	0	\$0.00	NA	0
Total			92	\$9,864,938.14	100%	0	\$0.00		0
31403CBJ9		THE HUNTINGTON NATIONAL BANK	93	\$9,623,277.44	97.57%	0	\$0.00	NA	0

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		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

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

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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
31403CF55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,892,221.13	19.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	66	\$12,182,252.59	80.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,074,473.72	100%	0	\$0.00		0	\$0.00

31403CF63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$579,400.00	5.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,501,630.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,081,030.00	100%	0	\$0.00		0	\$0.00
31403CF71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,328,579.87	23.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$7,709,124.00	76.8%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,037,703.87	100%	0	\$0.00		0	\$0.00
31403CF89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,475,527.12	9.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	77	\$13,577,243.00	90.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,052,770.12	100%	0	\$0.00		0	\$0.00
31403CF97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,001,378.57	66.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,032,335.73	33.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,033,714.30	100%	0	\$0.00		0	\$0.00
31403CFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,822,151.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,822,151.77	100%	0	\$0.00		0	\$0.00
31403CFK2	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 RESIDENTIAL MORTGAGE TRUST	69	\$13,490,333.12	89.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,503,501.41	10.03%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,993,834.53	100%	0	\$0.00		0	\$0.00

31403CFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,454,333.05	76.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$3,602,301.00	23.93%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,056,634.05	100%	0	\$0.00		0	\$0.00
31403CFN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,625,560.64	75.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,465,737.00	24.43%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,091,297.64	100%	0	\$0.00		0	\$0.00
31403CFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,489,036.29	83.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,539,338.74	16.9%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,028,375.03	100%	0	\$0.00		0	\$0.00
31403CFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,819,776.86	91.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,241,958.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,061,734.86	100%	0	\$0.00		0	\$0.00
31403CFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,595,971.42	83.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,000.00	16.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,902,971.42	100%	0	\$0.00		0	\$0.00
31403CFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,505,636.45	65.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,425,886.00	34.5%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,931,522.45	100%	0	\$0.00		0	\$0.00
31403CG21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$9,258,197.56	82.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$1,914,294.77	17.13%	0	\$0.00	NA	0	\$0.00

Total			105	\$11,172,492.33	100%	0	\$0.00		0	\$0.00
31403CG39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$4,383,005.00	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$338,600.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,721,605.00	100%	0	\$0.00		0	\$0.00
31403CG47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,899,277.15	71.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,149,750.00	28.51%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,049,027.15	100%	0	\$0.00		0	\$0.00
31403CG54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,661,176.97	87.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,216,473.40	12.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,877,650.37	100%	0	\$0.00		0	\$0.00
31403CG62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,460,219.94	87.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,805,219.94	100%	0	\$0.00		0	\$0.00
31403CG70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,433,172.26	33.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$2,885,402.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,318,574.26	100%	0	\$0.00		0	\$0.00
31403CG88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,085,740.99	38.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$3,324,953.93	61.45%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,410,694.92	100%	0	\$0.00		0	\$0.00
31403CG96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,469,806.68	70.15%	0	\$0.00	NA	0	\$0.00

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		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

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Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00
31403CHA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,557,150.00	63.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$901,390.07	36.66%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,458,540.07	100%	0	\$0.00		0	\$0.00
31403CHB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,902,460.81	69.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$829,850.00	30.37%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,732,310.81	100%	0	\$0.00		0	\$0.00
31403CHC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,189,611.00	69.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$517,311.00	30.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,706,922.00	100%	0	\$0.00		0	\$0.00
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00
31403D4R7		MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00
31403D4T3		CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$290,653.23	100%	0	\$0.00		0	\$0.00

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31403D4W6	CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00
31403D4Y2	CHARTER ONE BANK, N.A	10	\$1,059,922.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,059,922.05	100%	0	\$0.00		0	\$0.00
31403D5A3	NEXSTAR FINANCIAL CORPORATION	36	\$4,619,569.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,619,569.55	100%	0	\$0.00		0	\$0.00
31403D5B1	NEXSTAR FINANCIAL CORPORATION	30	\$5,261,777.02	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,261,777.02	100%	0	\$0.00		0	\$0.00
31403D5F2	NEXSTAR FINANCIAL CORPORATION	15	\$2,219,713.28	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,219,713.28	100%	0	\$0.00		0	\$0.00
31403ED61	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,092,670.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,092,670.64	100%	0	\$0.00		0	\$0.00
31403ED79	LEHMAN BROTHERS HOLDINGS, INC	49	\$4,355,467.04	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,355,467.04	100%	0	\$0.00		0	\$0.00
31403EDA2	BANK OF AMERICA NA	407	\$70,778,900.34	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$30,191,035.95	29.9%	0	\$0.00	NA	0	\$0.00
Total		564	\$100,969,936.29	100%	0	\$0.00		0	\$0.00
31403EDB0	BANK OF AMERICA NA	675	\$120,463,224.39	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,222,666.41	4.16%	0	\$0.00	NA	0	\$0.00
Total		699	\$125,685,890.80	100%	0	\$0.00		0	\$0.00
31403EDC8	BANK OF AMERICA NA	574	\$96,877,004.09	95.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,065,154.60	4.03%	0	\$0.00	NA	0	\$0.00
Total		595	\$100,942,158.69	100%	0	\$0.00		0	\$0.00
31403EDD6	BANK OF AMERICA NA	576	\$99,173,335.99	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,747,027.89	1.73%	0	\$0.00	NA	0	\$0.00
Total		585	\$100,920,363.88	100%	0	\$0.00		0	\$0.00
31403EDE4	BANK OF AMERICA NA	65	\$11,098,468.02	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$529,227.18	4.55%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,627,695.20	100%	0	\$0.00		0	\$0.00

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31403EDF1	BANK OF AMERICA NA	74	\$8,359,673.28	90.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$889,000.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,248,673.28	100%	0	\$0.00		0	\$0.00
31403EDG9	BANK OF AMERICA NA	372	\$42,730,586.18	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,500.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		373	\$42,926,086.18	100%	0	\$0.00		0	\$0.00
31403EDJ3	BANK OF AMERICA NA	202	\$21,795,689.09	99.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$21,900,689.09	100%	0	\$0.00		0	\$0.00
31403EDK0	BANK OF AMERICA NA	157	\$26,498,088.50	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$23,941,811.71	47.47%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,439,900.21	100%	0	\$0.00		0	\$0.00
31403EEC7	Unavailable	8	\$1,288,011.23	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,288,011.23	100%	0	\$0.00		0	\$0.00
31403EEE3	Unavailable	53	\$10,956,345.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,956,345.30	100%	0	\$0.00		0	\$0.00
31403EEG8	Unavailable	171	\$33,079,026.67	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,079,026.67	100%	0	\$0.00		0	\$0.00
31403EEH6	Unavailable	70	\$14,032,906.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,032,906.40	100%	0	\$0.00		0	\$0.00
31403EEL7	Unavailable	13	\$3,287,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,287,400.00	100%	0	\$0.00		0	\$0.00
31403EEM5	Unavailable	11	\$1,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,874,500.00	100%	0	\$0.00		0	\$0.00
31403EF85	BANK OF AMERICA NA	364	\$68,675,412.53	68.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$32,066,675.56	31.83%	0	\$0.00	NA	0	\$0.00
Total		514	\$100,742,088.09	100%	0	\$0.00		0	\$0.00
31403EF93	BANK OF AMERICA NA	498	\$92,339,102.47	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,644,530.76	8.56%	0	\$0.00	NA	0	\$0.00
Total		539	\$100,983,633.23	100%	0	\$0.00		0	\$0.00
31403EGA9	BANK OF AMERICA NA	472	\$84,733,758.56	84.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,862,397.95	15.77%	0	\$0.00	NA	0	\$0.00

Total			546	\$100,596,156.51	100%	0	\$0.00		0	\$0.00
31403EGB7		BANK OF AMERICA NA	231	\$38,278,135.28	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,091,500.00	5.18%	0	\$0.00	NA	0	\$0.00
Total			241	\$40,369,635.28	100%	0	\$0.00		0	\$0.00
31403EGC5		BANK OF AMERICA NA	497	\$86,132,314.65	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,429,056.79	11.71%	0	\$0.00	NA	0	\$0.00
Total			546	\$97,561,371.44	100%	0	\$0.00		0	\$0.00
31403EJA6		SOUTHTRUST MORTGAGE CORPORATION	44	\$9,551,554.52	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,551,554.52	100%	0	\$0.00		0	\$0.00
31403EJC2		SOUTHTRUST MORTGAGE CORPORATION	42	\$6,896,035.84	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,035.84	100%	0	\$0.00		0	\$0.00
31403EJD0		SOUTHTRUST MORTGAGE CORPORATION	84	\$13,771,930.90	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,771,930.90	100%	0	\$0.00		0	\$0.00
31403EJE8		SOUTHTRUST MORTGAGE CORPORATION	59	\$8,674,933.48	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,674,933.48	100%	0	\$0.00		0	\$0.00
31403EJK4		FREEDOM MORTGAGE CORP	13	\$990,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$990,600.00	100%	0	\$0.00		0	\$0.00
31403EJP3		BAYVIEW FINANCIAL TRADING GROUP LP	35	\$7,153,861.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,153,861.69	100%	0	\$0.00		0	\$0.00
31403EJQ1		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

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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
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
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

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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	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC								
		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
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

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		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00
31403GCR1		SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00
31403GDK5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,970,400.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,161,122.23	61.6%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,131,522.23	100%	0	\$0.00		0	\$0.00
31403GDL3		BANKUNITED, FEDERAL SAVINGS BANK	13	\$1,885,407.48	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,159,859.66	62.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,045,267.14	100%	0	\$0.00		0	\$0.00
31403GE99		CHARTER ONE BANK, N.A	2	\$314,818.74	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,008,178.26	86.45%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,322,997.00	100%	0	\$0.00		0	\$0.00
31403GFA5		CHARTER ONE BANK, N.A	3	\$490,260.62	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,583,487.48	84.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,073,748.10	100%	0	\$0.00		0	\$0.00
31403GFB3		CHARTER ONE BANK, N.A	2	\$404,464.24	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,174,876.99	84.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,579,341.23	100%	0	\$0.00		0	\$0.00
31403GFC1		CHARTER ONE BANK, N.A	5	\$432,861.67	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,391,081.22	76.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,942.89	100%	0	\$0.00		0	\$0.00
31403GFD9		CHARTER ONE BANK, N.A	3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00
31403GFE7		CHARTER ONE BANK, N.A	11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00

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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

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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		DLJ MORTGAGE CAPITAL INC	60	\$11,390,071.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,390,071.89	100%	0	\$0.00		0	\$0.00
31403GPQ9		DLJ MORTGAGE CAPITAL INC	79	\$16,030,562.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,030,562.69	100%	0	\$0.00		0	\$0.00
31403GPR7		DLJ MORTGAGE CAPITAL INC	23	\$4,101,027.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,101,027.27	100%	0	\$0.00		0	\$0.00
31403GPS5			19	\$3,102,613.36	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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
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
31403GQD7		DLJ MORTGAGE CAPITAL INC	191	\$4,395,190.52	100%	0	\$0.00	NA	0
Total			191	\$4,395,190.52	100%	0	\$0.00		0
31403GQE5		DLJ MORTGAGE CAPITAL INC	178	\$4,920,046.55	100%	0	\$0.00	NA	0
Total			178	\$4,920,046.55	100%	0	\$0.00		0
31403GQF2		DLJ MORTGAGE CAPITAL INC	188	\$4,433,880.59	100%	0	\$0.00	NA	0
Total			188	\$4,433,880.59	100%	0	\$0.00		0
31403GW24		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,751,881.91	100%	0	\$0.00	NA	0
Total			17	\$1,751,881.91	100%	0	\$0.00		0
31403GWB4		LEHMAN BROTHERS HOLDINGS, INC	491	\$97,821,455.26	100%	0	\$0.00	NA	0
Total			491	\$97,821,455.26	100%	0	\$0.00		0
31403GWC2		LEHMAN BROTHERS HOLDINGS, INC	256	\$51,836,966.22	100%	0	\$0.00	NA	0
Total			256	\$51,836,966.22	100%	0	\$0.00		0
31403GWD0		LEHMAN BROTHERS HOLDINGS, INC	553	\$119,417,003.33	100%	0	\$0.00	NA	0
Total			553	\$119,417,003.33	100%	0	\$0.00		0

31403GWE8	LEHMAN BROTHERS HOLDINGS, INC	364	\$74,272,115.01	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,272,115.01	100%	0	\$0.00		0	\$0.00
31403GWF5	LEHMAN BROTHERS HOLDINGS, INC	170	\$28,432,009.42	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$28,432,009.42	100%	0	\$0.00		0	\$0.00
31403GWG3	LEHMAN BROTHERS HOLDINGS, INC	129	\$14,964,881.94	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$14,964,881.94	100%	0	\$0.00		0	\$0.00
31403GWH1	LEHMAN BROTHERS HOLDINGS, INC	52	\$5,426,343.11	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,426,343.11	100%	0	\$0.00		0	\$0.00
31403GWJ7	LEHMAN BROTHERS HOLDINGS, INC	18	\$1,614,391.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,614,391.07	100%	0	\$0.00		0	\$0.00
31403GWK4	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,036,645.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,036,645.06	100%	0	\$0.00		0	\$0.00
31403GWL2	LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,267,669.14	100%	0	\$0.00		0	\$0.00
31403GWM0	LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0	\$0.00
Total		777	\$143,907,247.52	100%	0	\$0.00		0	\$0.00
31403GWN8	LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0	\$0.00
Total		780	\$130,979,262.72	100%	0	\$0.00		0	\$0.00
31403GWP3	LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$50,693,568.87	100%	0	\$0.00		0	\$0.00
31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00

Total			84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00
31403GWU2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00
31403GWV0		LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00
31403GWX6		LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00
31403GWY4		LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00
31371LE21		ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	69	\$7,211,791.33	1.82%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$583,636.86	0.15%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,616,942.31	0.41%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	2	\$287,878.52	0.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$236,700.00	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	15	\$1,648,582.21	0.42%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	25	\$3,152,790.39	0.8%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	16	\$2,018,353.76	0.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	76	\$9,468,773.46	2.39%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL FEDERAL BANK	10	\$817,601.75	0.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	7	\$474,625.79	0.12%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$7,081,431.58	1.79%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	11	\$1,494,000.00	0.38%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$227,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	52	\$6,355,773.17	1.61%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	601	\$90,506,525.44	22.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,382,550.00	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$3,470,750.00	0.88%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	36	\$4,285,230.48	1.08%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,079,950.00	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	19	\$1,913,974.37	0.48%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	6	\$468,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	18	\$2,639,364.36	0.67%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	62	\$8,102,860.73	2.05%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	13	\$1,098,224.16	0.28%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	13	\$1,911,156.90	0.48%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	75	\$8,876,145.74	2.24%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$713,638.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	92	\$8,285,276.50	2.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$3,050,198.93	0.77%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,028,251.50	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$802,158.67	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	136	\$13,474,101.52	3.4%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00
	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			\$0.00
31371LEL9	CITIMORTGAGE, INC	72	\$8,615,084.37	17.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,690.73	8.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	34	\$6,008,886.81	11.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	59	\$5,836,970.20	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,689,034.62	50.99%	0	\$0.00	NA	0	\$0.00

Total			394	\$50,375,666.73	100%	0	\$0.00		0	\$0.00
31371LEW5	ALLIANCE MORTGAGE COMPANY	30	\$5,517,619.77	0.39%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	6	\$758,265.73	0.05%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$967,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	7	\$643,657.27	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	2	\$170,725.28	0.01%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	24	\$2,491,807.64	0.18%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	28	\$2,948,507.67	0.21%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	14	\$2,076,374.30	0.15%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$240,149.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	154	\$27,315,829.46	1.93%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1,796	\$257,403,474.84	18.16%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$506,662.47	0.04%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$773,238.22	0.05%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$165,600.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	20	\$2,693,959.23	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	377	\$68,747,433.04	4.85%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,772,926.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$7,200,757.62	0.51%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	1	\$89,787.10	0.01%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	48	\$6,977,833.97	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,249,632.02	0.09%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	5	\$1,409,244.44	0.1%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	8	\$917,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,787,595.86	0.13%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$295,899.33	0.02%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	31	\$5,050,686.81	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	63	\$12,255,557.92	0.86%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK CORPORATION	12	\$1,440,507.68	0.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,377,636.41	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,285,214.60	0.16%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,942,502.13	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$2,382,291.11	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$230,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,094,708.76	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	257	\$43,431,888.22	3.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	874	\$130,555,989.75	9.21%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	69	\$11,895,784.47	0.84%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,365,014.61	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,942,672.68	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	85	\$13,776,880.91	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL 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 CORPORATION	13	\$1,947,027.17	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$5,509,548.28	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	180	\$30,891,072.45	1.97%	0	\$0.00	NA	0	\$0.00
	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	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC 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
		9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION								
	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
		849	\$125,145,589.55	13.29%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B	3	\$422,670.39	0.04%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$671,263.55	0.07%	0	\$0.00	NA	0 \$0.0
	HARWOOD STREET FUNDING I, LLC	42	\$6,547,240.01	0.7%	0	\$0.00	NA	0 \$0.0
	HIBERNIA NATIONAL BANK	41	\$5,002,851.10	0.53%	0	\$0.00	NA	0 \$0.0
	HOLYOKE CREDIT UNION	8	\$906,100.00	0.1%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$358,367.88	0.04%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	7	\$1,149,117.46	0.12%	0	\$0.00	NA	0 \$0.0
	HSBC MORTGAGE CORPORATION (USA)	78	\$13,210,342.37	1.4%	0	\$0.00	NA	0 \$0.0
	IRWIN MORTGAGE CORPORATION	26	\$3,384,829.60	0.36%	0	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	1	\$99,767.07	0.01%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$227,015.69	0.02%	0	\$0.00	NA	0 \$0.0
	MIDFIRST BANK SSB	31	\$3,021,049.39	0.32%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,134,272.45	0.33%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	133	\$15,105,265.71	1.6%	0	\$0.00	NA	0 \$0.0
	NEXSTAR FINANCIAL CORPORATION	19	\$3,122,218.28	0.33%	0	\$0.00	NA	0 \$0.0
	OHIO SAVINGS BANK	43	\$5,295,428.98	0.56%	0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	239	\$31,928,075.20	3.39%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	2	\$306,167.72	0.03%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	8	\$877,404.47	0.09%	0	\$0.00	NA	0 \$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$424,400.00	0.05%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$611,217.84	0.06%	0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	26	\$3,276,426.42	0.35%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	24	\$4,607,149.65	0.49%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0 \$0.0

	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00
31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00
31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00

COMPANY								
AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00
AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$1,882,372.71	1.21%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$3,980,473.41	2.56%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	10	\$538,850.00	0.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	41	\$3,387,701.62	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$696,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$168,538.18	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,091,679.00	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,225,810.95	0.79%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$306,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$3,459,214.77	2.23%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	19	\$2,442,836.00	1.57%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	37	\$4,325,728.73	2.78%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$725,928.77	0.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$75,542.13	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	41	\$4,913,403.48	3.16%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	33	\$2,844,620.93	1.83%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,752,041.76	2.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$183,794.12	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,473,397.20	0.95%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$214,357.48	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$522,225.33	0.34%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$3,917,861.32	2.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,275,715.28	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$37,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$380,746.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00

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31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00
	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
		191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	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
		165	\$18,535,484.73	2.58%	0	\$0.00	NA	0 \$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00
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
		1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC								
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00
Total		248	\$22,194,895.42	100%	0	\$0.00		0	\$0.00
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00
Total		2,473	\$390,696,397.53	100%	0	\$0.00		0	\$0.00
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00
		2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A							
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0 \$0.00
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0 \$0.00
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$2,076,078.04	0.9%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0 \$0.00

	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0	\$0.00
Total		1,300	\$231,875,678.03	100%	0	\$0.00			\$0.00
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$3,400,533.62	2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$506,002.77	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	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
		3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	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 SERVICES	2	\$135,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$671,164.74	5.98%	0	\$0.00	NA	0	\$0.00
	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
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	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	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
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	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
		3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY	3	\$678,458.44	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$739,875.31	0.31%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$392,758.81	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$313,289.31	0.13%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$444,948.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$498,615.69	0.21%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$484,225.63	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$261,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$168,112.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,148,536.32	0.48%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$236,412.19	0.1%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	7	\$1,129,843.44	0.48%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,198.50	0.09%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$900,410.88	0.38%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	3	\$476,873.50	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	30	\$4,709,401.79	1.99%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$458,788.00	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$329,192.63	0.14%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$737,195.70	0.31%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$195,259.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$146,867.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,873,282.02	0.79%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$1,274,186.87	0.54%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,364.88	0.07%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$461,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	8	\$1,740,094.51	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$361,926.51	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$213,838.50	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$321,280.75	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$443,575.63	0.19%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$427,855.94	0.18%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$3,014,200.70	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$308,264.88	0.13%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	37	\$7,536,181.33	3.18%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$172,857.63	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,182.06	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$306,847.69	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,264,617.75	0.53%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$160,291.69	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$249,054.88	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$339,243.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$153,822.25	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$553,897.94	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$322,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$683,008.01	0.29%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	5	\$953,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$518,615.63	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,623,752.50	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,287.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$301,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,023,815.01	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$1,886,278.68	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$444,529.75	0.19%	0	\$0.00	NA	0	\$0.00
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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,793.50	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$592,343.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	2	\$409,536.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$710,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,031,754.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$162,218.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$4,070,925.27	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	193	\$38,557,570.14	7.71%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$174,808.44	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$398,173.19	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,119,593.88	0.22%	0	\$0.00	NA	0	\$0.00

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$4,090,856.02	0.82%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	60	\$11,978,572.41	2.4%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	64	\$16,607,753.28	3.32%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$285,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$1,443,374.70	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,354,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,714,089.83	0.74%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	28	\$6,525,426.40	1.31%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$382,565.51	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	23	\$5,028,363.97	1.01%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$1,589,600.63	0.32%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,259,372.81	0.25%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	9	\$1,808,952.06	0.36%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	18	\$4,208,857.58	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,219,148.57	0.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$273,186.25	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,053,913.44	0.21%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$197,034.06	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$387,743.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	14	\$2,699,025.91	0.54%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	11	\$2,395,243.57	0.48%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	6	\$1,189,672.13	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$149,839.63	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$372,354.38	0.07%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,338.38	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$158,921.69	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	3	\$623,197.57	0.12%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$234,237.19	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$256,718.69	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$584,698.00	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$526,130.76	0.11%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	7	\$1,465,386.58	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,697,983.07	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$679,237.94	0.14%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	2	\$498,003.31	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	12	\$2,263,983.70	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$175,807.31	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$894,200.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$222,499.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$2,022,793.68	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$2,026,276.69	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$179,802.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	28	\$6,977,169.09	1.4%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$439,835.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$2,496,912.83	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	75	\$15,323,686.12	3.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$357,773.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,706,714.59	0.34%	0	\$0.00	NA	0	\$0.00
	2	\$621,647.50	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	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
		3	\$690,040.31	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	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
	PRIMWEST 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
		19	\$3,476,681.72	0.7%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	9	\$1,862,326.01	0.37%	0	\$0.00	NA	0 \$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$516,214.19	0.1%	0	\$0.00	NA	0 \$0.0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$459,674.63	0.09%	0	\$0.00	NA	0 \$0.0
	SWAIN MORTGAGE COMPANY	2	\$334,833.63	0.07%	0	\$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	1	\$237,886.63	0.05%	0	\$0.00	NA	0 \$0.0
	TELEPHONE CREDIT UNION N.H	2	\$349,603.13	0.07%	0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$654,978.13	0.13%	0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$151,485.69	0.03%	0	\$0.00	NA	0 \$0.0
	THE PARK BANK	2	\$389,073.62	0.08%	0	\$0.00	NA	0 \$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$175,400.00	0.04%	0	\$0.00	NA	0 \$0.0
	TIERONE BANK	5	\$1,082,096.63	0.22%	0	\$0.00	NA	0 \$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$311,658.50	0.06%	0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	2	\$495,610.13	0.1%	0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	8	\$1,579,849.19	0.32%	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK MORTGAGE	3	\$557,359.88	0.11%	0	\$0.00	NA	0 \$0.0
	UNION BANK	36	\$8,268,189.99	1.65%	0	\$0.00	NA	0 \$0.0
	UNIONBANK	6	\$1,093,581.82	0.22%	0	\$0.00	NA	0 \$0.0
	UNITED FINANCIAL MORTGAGE CORP	4	\$1,057,105.95	0.21%	0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	5	\$1,050,924.31	0.21%	0	\$0.00	NA	0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$692,633.75	0.14%	0	\$0.00	NA	0 \$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$174,199.75	0.03%	0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	70	\$14,895,684.68	2.98%	0	\$0.00	NA	0 \$0.0
	VERITY CREDIT UNION	4	\$914,435.57	0.18%	0	\$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,715.75	0.1%	0	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$178,794.69	0.04%	0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,075,678.13	0.42%	0	\$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	2	\$574,954.94	0.12%	0	\$0.00	NA	0 \$0.0

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	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
		7	\$1,230,900.64	0.4%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	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 CHESTER COUNTY	3	\$670,976.82	0.22%	0	\$0.00	NA	0	\$0.00
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	2	\$334,300.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY INC								
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	3	\$592,552.06	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	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

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

	MORTGAGE, INC								
	AMERITRUST MORTGAGE CORPORATION	3	\$693,022.44	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$265,741.44	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,382,232.57	0.36%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$384,195.88	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$1,223,481.39	0.31%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$258,654.31	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,977,527.54	0.77%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$599,629.32	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$4,511,988.57	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	19	\$3,891,879.70	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$597,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	4	\$778,890.63	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,931.25	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$175,570.75	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$554,617.57	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$203,801.69	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$456,196.56	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$5,964,277.53	1.53%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$414,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$519,714.50	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$479,694.31	0.12%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,170,957.82	0.82%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$151,848.63	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	8	\$1,790,452.38	0.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,329,838.81	0.86%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$668,645.25	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$452,429.75	0.12%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$198,811.13	0.05%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$428,200.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$3,719,058.45	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$185,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	14	\$3,987,335.26	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$398,886.38	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$149,864.38	0.04%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$170,750.25	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$411,593.94	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$202,593.19	0.05%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	2	\$330,840.13	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	3	\$524,300.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$534,720.06	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$436,085.81	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$357,769.57	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	2	\$478,509.19	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$833,008.94	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$209,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION								
	COMMUNITY MORTGAGE FUNDING, LLC	9	\$2,042,060.07	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$598,371.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$798,657.25	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$3,601,612.63	0.93%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$346,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$713,409.31	0.18%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$515,232.19	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$566,767.50	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$430,814.44	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,792,462.75	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$568,174.00	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$306,194.82	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,772,914.26	0.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$815,265.57	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$165,231.31	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$156,080.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$1,364,485.70	0.35%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$153,743.75	0.04%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,768.75	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$1,103,111.57	0.28%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$262,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$196,604.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$331,397.26	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$175,333.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$2,343,575.88	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,291,450.69	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$741,110.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,265,976.19	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$887,232.44	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$3,597,007.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$2,391,515.31	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$1,908,493.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$322,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$863,055.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$296,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$373,640.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$479,180.88	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$539,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$174,427.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$449,810.19	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$367,416.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$516,187.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$575,341.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$924,678.06	0.24%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	21	\$4,300,980.47	1.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	298	\$67,735,782.31	17.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$434,650.69	0.11%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	5	\$1,025,040.69	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	3	\$836,020.75	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$885,475.82	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$852,531.94	0.22%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,945,189.57	0.5%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$161,693.38	0.04%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$354,225.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$152,847.63	0.04%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	17	\$3,729,450.15	0.96%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$622,357.50	0.16%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,289,810.44	0.33%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$169,830.75	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	23	\$6,127,704.57	1.58%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	6	\$1,872,140.14	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$156,497.75	0.04%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE 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	1	\$219,791.25	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$205,544.75	0.05%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	1	\$149,850.63	0.04%	0	\$0.00	NA	0 \$0.0
	INTEGRITY HOME FUNDING, LLC	1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$153,050.00	0.04%	0	\$0.00	NA	0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$455,641.13	0.12%	0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$761,402.00	0.2%	0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	14	\$2,967,482.81	0.76%	0	\$0.00	NA	0 \$0.0
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,180,115.64	0.3%	0	\$0.00	NA	0 \$0.0
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$284,716.25	0.07%	0	\$0.00	NA	0 \$0.0
	KEY MORTGAGE LINK, INC	2	\$455,900.00	0.12%	0	\$0.00	NA	0 \$0.0
	KEYSTONE SAVINGS BANK	1	\$299,694.13	0.08%	0	\$0.00	NA	0 \$0.0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$157,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0 \$0.0
	LA GRANGE STATE BANK	6	\$1,354,552.38	0.35%	0	\$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	5	\$1,074,029.50	0.28%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	3	\$472,392.25	0.12%	0	\$0.00	NA	0 \$0.0
	LEADER BANK, N.A	1	\$219,775.69	0.06%	0	\$0.00	NA	0 \$0.0
	LEADER MORTGAGE COMPANY INC	1	\$245,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK FOR SAVINGS	3	\$605,662.50	0.16%	0	\$0.00	NA	0 \$0.0
	LIBERTY SAVINGS BANK, FSB	7	\$1,383,346.01	0.36%	0	\$0.00	NA	0 \$0.0
	LORIMAC CORPORATION	3	\$737,857.63	0.19%	0	\$0.00	NA	0 \$0.0
	LOS ALAMOS NATIONAL BANK	26	\$5,806,789.87	1.49%	0	\$0.00	NA	0 \$0.0
	MACHIAS SAVINGS BANK	1	\$300,414.63	0.08%	0	\$0.00	NA	0 \$0.0
	MACON SAVINGS BANK	2	\$375,195.13	0.1%	0	\$0.00	NA	0 \$0.0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$154,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$151,018.56	0.04%	0	\$0.00	NA	0 \$0.0
	MARINE BANK MORTGAGE	4	\$755,085.50	0.19%	0	\$0.00	NA	0 \$0.0

	SERVICES							
	MARSHALL COMMUNITY CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$189,200.00	0.05%	0	\$0.00	NA	0 \$0.00
	MCCLAIN BANK, N.A	2	\$384,268.81	0.1%	0	\$0.00	NA	0 \$0.00
	MCHENRY SAVINGS BANK	1	\$189,118.50	0.05%	0	\$0.00	NA	0 \$0.00
	MECHANICS SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$381,110.94	0.1%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,048,495.58	0.78%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE CORPORATION	19	\$4,233,840.45	1.09%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$151,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$577,342.75	0.15%	0	\$0.00	NA	0 \$0.00
	METROBANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$869,515.19	0.22%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,317,635.47	2.4%	0	\$0.00	NA	0 \$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,832.75	0.04%	0	\$0.00	NA	0 \$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$510,521.56	0.13%	0	\$0.00	NA	0 \$0.00
	MID-PENN BANK	1	\$199,796.06	0.05%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	1	\$199,800.88	0.05%	0	\$0.00	NA	0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$265,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	MINOTOLA NATIONAL BANK	1	\$187,812.81	0.05%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$387,153.38	0.1%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$761,908.63	0.2%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	5	\$855,713.44	0.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	16	\$3,457,551.51	0.89%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	4	\$818,686.12	0.21%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	1	\$163,037.50	0.04%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$767,431.38	0.2%	0	\$0.00	NA	0 \$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$617,269.88	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$888,567.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$168,161.38	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$4,636,841.44	1.19%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,712.44	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$424,777.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWPORT FEDERAL SAVINGS BANK	3	\$625,527.13	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,487,703.19	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$190,165.06	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$548,836.69	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,517,230.63	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,453,465.20	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$353,847.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$322,386.31	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$223,787.44	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$622,453.13	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$181,823.06	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$489,291.88	0.13%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	15	\$2,979,892.89	0.77%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$234,618.81	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$530,814.13	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$317,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$857,052.07	0.22%	0	\$0.00	NA	0	\$0.00

	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
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$159,844.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$498,987.06	0.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$458,707.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$555,684.69	0.14%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,751.06	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$163,633.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$175,837.56	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$155,141.63	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$967,240.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$385,629.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	2	\$350,528.81	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,194,059.94	0.31%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$214,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$1,691,380.32	0.44%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$476,002.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$800,928.38	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,092,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,007,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,027.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$380,392.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$350,834.81	0.09%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,329,392.94	0.34%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$309,699.38	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$182,226.88	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,434,653.50	0.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$179,816.44	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$160,947.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	39	\$8,641,242.06	2.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,200,672.82	0.57%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$160,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$307,700.63	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$246,266.06	0.06%	0	\$0.00	NA	0	\$0.00

	WOODLAND CAPITAL CORPORATION								
	WORKERS CREDIT UNION	1	\$195,804.88	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	61	\$14,155,184.21	3.64%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$150,749.75	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$505,323.63	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$27,164,278.83	6.86%	0	\$0.00	NA	0	\$0.00
Total		1,794	\$389,006,424.00	100%	0	\$0.00		0	\$0.00
31376KBPO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,710,872.43	1.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$363,667.32	0.29%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$183,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$354,836.38	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$936,304.69	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$353,864.13	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$174,197.06	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$423,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$195,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$159,755.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$727,245.32	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$504,012.50	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$196,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$413,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,182,426.38	0.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BRIDGEWATER SAVINGS BANK	1	\$245,426.06	0.2%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$214,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,877,371.19	1.52%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$183,130.19	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	5	\$1,085,127.07	0.88%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$2,058,041.75	1.67%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$243,774.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$350,441.75	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,403,582.37	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,808.31	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$209,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$249,768.44	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,607,782.94	1.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$215,600.13	0.17%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,706.25	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,857.31	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	2	\$535,000.00	0.43%	0	\$0.00	NA	0	\$0.00
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
	2	\$341,392.50	0.28%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$259,769.00	0.21%	0	\$0.00	NA	0 \$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$369,710.00	0.3%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	4	\$892,446.26	0.72%	0	\$0.00	NA	0 \$0.0
	EASTERN BANK	1	\$249,774.00	0.2%	0	\$0.00	NA	0 \$0.0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	EXTRACO MORTGAGE	3	\$533,540.62	0.43%	0	\$0.00	NA	0 \$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$179,833.25	0.15%	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,145.81	0.22%	0	\$0.00	NA	0 \$0.0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$968,135.75	0.78%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$322,700.00	0.26%	0	\$0.00	NA	0 \$0.0
	FIRST FINANCIAL BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	FIRST FUTURE CREDIT UNION	2	\$490,556.07	0.4%	0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	3	\$854,050.32	0.69%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$682,229.87	0.55%	0	\$0.00	NA	0 \$0.0
	FIRST INTERSTATE BANK	1	\$159,200.00	0.13%	0	\$0.00	NA	0 \$0.0
	FIRST MERIT MORTGAGE CORPORATION	4	\$749,292.50	0.61%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$208,412.19	0.17%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE CORPORATION	7	\$1,463,060.82	1.19%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	1	\$179,833.25	0.15%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$548,841.56	0.44%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,000.00	0.17%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$225,000.00	0.18%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$204,769.69	0.17%	0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	3	\$500,015.94	0.41%	0	\$0.00	NA	0 \$0.0

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	5	\$908,405.45	0.74%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$179,837.25	0.15%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	4	\$785,195.25	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$489,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$463,793.57	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$399,636.07	0.32%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$167,310.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$547,260.69	0.44%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,517,357.26	2.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$202,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$456,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$572,722.32	0.46%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$178,834.19	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,386,493.18	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$234,787.50	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$364,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,992.06	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,847.13	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$864,557.69	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$462,784.44	0.38%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$352,900.00	0.29%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$507,297.57	0.41%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$276,805.75	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$207,631.94	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$172,344.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$323,850.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$219,450.00	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5	\$1,117,352.00	0.91%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$244,600.00	0.2%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$180,956.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,021,586.94	0.83%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$231,785.06	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$421,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,461.13	0.12%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$242,774.88	0.2%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$155,559.19	0.13%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$362,095.44	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$754,505.81	0.61%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,295,788.57	2.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,483,400.00	1.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$199,823.50	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$220,795.25	0.18%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$370,065.13	0.3%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$266,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	4	\$772,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$359,819.19	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$299,722.13	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,237,161.00	1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,109.63	0.25%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$260,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$5,563,747.58	4.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,861.06	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$510,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$3,777,377.26	3.06%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,443,287.44	1.98%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$497,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$710,153.69	0.58%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$393,650.32	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$645,860.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$445,644.50	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$470,320.63	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$176,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,117.50	0.34%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$266,542.63	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$542,552.13	0.44%	0	\$0.00	NA	0	\$0.00

	THE HERGET NATIONAL BANK OF PEKIN	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$201,817.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$171,045.19	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$251,777.63	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$764,790.94	0.62%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$168,244.00	0.14%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,292,969.82	1.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$356,456.50	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$533,867.44	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$188,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	7	\$1,443,719.32	1.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	2	\$328,906.69	0.27%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$151,066.56	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,887,174.33	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	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
		10	\$1,451,413.01	0.97%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN SAVINGS BANK, F.S.B	9	\$1,911,500.00	1.27%	0	\$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$251,697.19	0.17%	0	\$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$208,249.44	0.14%	0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	8	\$1,437,839.69	0.96%	0	\$0.00	NA	0 \$0.0
	BANK CENTER FIRST	1	\$200,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$317,607.19	0.21%	0	\$0.00	NA	0 \$0.0
	BANK OF HAWAII	77	\$18,993,888.49	12.66%	0	\$0.00	NA	0 \$0.0
	BANK OF LANCASTER COUNTY NA	5	\$970,349.38	0.65%	0	\$0.00	NA	0 \$0.0
	BANK OF NEWPORT	1	\$172,796.88	0.12%	0	\$0.00	NA	0 \$0.0
	BANK OF STANLY	2	\$244,712.25	0.16%	0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	13	\$2,294,849.88	1.53%	0	\$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	34	\$7,867,466.18	5.24%	0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	9	\$2,119,489.32	1.41%	0	\$0.00	NA	0 \$0.0
	BLUE BALL NATIONAL BANK	7	\$1,152,582.88	0.77%	0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,135,693.70	2.09%	0	\$0.00	NA	0 \$0.0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,228,551.07	0.82%	0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$229,729.94	0.15%	0	\$0.00	NA	0 \$0.0
	BUSEY BANK	1	\$114,729.31	0.08%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	2	\$333,062.56	0.22%	0	\$0.00	NA	0 \$0.0
	CHELSEA GROTON SAVINGS BANK	5	\$1,009,408.38	0.67%	0	\$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	1	\$176,573.75	0.12%	0	\$0.00	NA	0 \$0.0
	CLINTON NATIONAL BANK	1	\$179,783.69	0.12%	0	\$0.00	NA	0 \$0.0
	COLONIAL SAVINGS FA	7	\$1,194,862.01	0.8%	0	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	2	\$283,022.13	0.19%	0	\$0.00	NA	0 \$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$222,732.00	0.15%	0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	2	\$259,497.76	0.17%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$310,326.56	0.21%	0	\$0.00	NA	0 \$0.0
		2	\$539,944.63	0.36%	0	\$0.00	NA	0 \$0.0

	COMMUNITY SECURITY BANK								
	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

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	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	
		2	\$413,500.00	0.3%	0	\$0.00	NA	0	\$0.00	

	AULDS, HORNE & WHITE INVESTMENT CORP								
	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
		9	\$1,605,002.18	1.15%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$178,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$1,715,882.96	1.23%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$359,450.38	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,465.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$149,450.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$969,207.07	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$1,219,948.32	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$2,716,492.44	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,682,235.62	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$875,764.12	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$141,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,862.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$477,976.57	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$153,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$513,907.75	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$187,296.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$294,642.50	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$159,406.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	27	\$5,186,933.00	3.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	123	\$25,513,992.52	18.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$625,280.31	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,408,357.01	1.73%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$145,355.44	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$168,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$501,926.88	0.36%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$487,012.37	0.35%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$347,057.69	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$344,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$891,197.44	0.64%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$824,458.37	0.59%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$222,337.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$176,344.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$149,444.63	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,000.31	0.71%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$780,754.88	0.56%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$340,226.81	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,251.69	0.14%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$150,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$968,500.51	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$483,223.01	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$523,056.12	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,113.56	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$832,806.44	0.6%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$158,417.44	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$314,831.00	0.23%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$177,141.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$329,906.63	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	3	\$569,019.07	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$274,988.75	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE CORPORATION	2	\$355,166.13	0.25%	0	\$0.00	NA	0 \$0.00
	MERRILL MERCHANTS BANK	1	\$146,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	51	\$9,790,100.31	7.02%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	5	\$772,883.51	0.55%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$209,050.00	0.15%	0	\$0.00	NA	0 \$0.00
	MONSON SAVINGS BANK	1	\$181,333.19	0.13%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	2	\$347,623.75	0.25%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MARKETS, LLC	1	\$195,522.88	0.14%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$688,876.19	0.49%	0	\$0.00	NA	0 \$0.00
	NEW ERA BANK	1	\$281,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	NEWFIELD NATIONAL BANK	2	\$368,050.38	0.26%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$514,080.69	0.37%	0	\$0.00	NA	0 \$0.00
	NORTHMARK BANK	1	\$321,530.00	0.23%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$585,765.25	0.42%	0	\$0.00	NA	0 \$0.00
	NPB MORTGAGE LLC	1	\$210,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$647,519.20	0.46%	0	\$0.00	NA	0 \$0.00
	PEOPLES BANK	2	\$477,974.50	0.34%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$362,309.94	0.26%	0	\$0.00	NA	0 \$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$455,500.00	0.33%	0	\$0.00	NA	0 \$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$352,000.00	0.25%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$294,915.50	0.21%	0	\$0.00	NA	0 \$0.00
	RIDDELL NATIONAL BANK	2	\$337,190.19	0.24%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	2	\$468,004.00	0.34%	0	\$0.00	NA	0 \$0.00
	S&T BANK	2	\$447,500.00	0.32%	0	\$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,366.63	0.17%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$318,463.44	0.23%	0	\$0.00	NA	0 \$0.00
	SCOTIABANK OF PUERTO RICO	1	\$209,230.56	0.15%	0	\$0.00	NA	0 \$0.00

	SEATTLE SAVINGS BANK	3	\$591,361.07	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$530,428.44	0.38%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$197,020.06	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$878,181.75	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,388.75	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$164,382.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$328,784.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$311,001.44	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$321,517.69	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$146,580.94	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$239,111.38	0.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,452,483.14	1.76%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$478,241.32	0.34%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,638.69	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$177,746.38	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$199,259.50	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$436,109.75	0.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	6	\$1,241,783.56	0.89%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$155,920.56	0.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$144,470.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$467,788.00	0.34%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$321,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$481,871.50	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$145,453.75	0.1%	0	\$0.00	NA	0	\$0.00

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	UNIONBANK	2	\$392,553.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$542,889.25	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$634,559.57	0.46%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$158,405.13	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$342,091.63	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,280,476.45	0.92%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$150,639.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,621,539.50	1.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$7,690,027.17	5.51%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$231,947.06	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$548,800.25	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,524,427.13	7.56%	0	\$0.00	NA	0	\$0.00
Total		709	\$139,462,722.55	100%	0	\$0.00		0	\$0.00
31376KBS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$860,870.56	0.57%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$903,920.32	0.6%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$170,333.06	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$745,485.87	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL 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
		6	\$1,048,906.75	0.7%	0	\$0.00	NA	0	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	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	2	\$415,348.75	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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	\$0.00
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
	AMERIHOM MORTGAGE 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	1	\$174,365.50	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	AUBURNBANK	1	\$181,353.88	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$829,585.88	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,617,531.44	1.9%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$941,835.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$235,959.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$516,365.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$602,256.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$301,924.38	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$511,787.07	0.37%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,184.25	0.16%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$360,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$148,659.06	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$422,009.81	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$822,227.32	0.6%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$781,032.19	0.57%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$183,985.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	8	\$1,511,521.88	1.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$212,849.69	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$154,443.94	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$873,124.13	0.63%	0	\$0.00	NA	0	\$0.00
	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	4	\$847,600.00	0.62%	0	\$0.00	NA	0	\$0.00

COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$161,100.00	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$382,409.63	0.28%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$1,339,696.81	0.97%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$156,400.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$3,473,908.88	2.52%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	6	\$1,208,187.76	0.88%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$560,700.00	0.41%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$873,701.69	0.63%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$178,450.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$770,491.25	0.56%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	5	\$940,284.94	0.68%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$670,453.12	0.49%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$204,279.94	0.15%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	4	\$742,420.18	0.54%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$168,122.56	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$175,361.88	0.13%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,412,109.77	1.03%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$542,035.75	0.39%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	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 CANNON FALLS	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	1	\$237,400.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK									
RIDDELL NATIONAL BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SAVINGS INSTITUTE	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
SECOND NATIONAL BANK OF WARREN	7	\$1,116,600.00	0.56%	0	\$0.00	NA	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	2	\$493,600.00	0.25%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,687.94	0.05%	0	\$0.00	NA	0	\$0.00	
SOLVAY BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
SOUND COMMUNITY BANK	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	42	\$7,045,778.73	3.52%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	58	\$9,061,382.82	4.53%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$115,842.00	0.06%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	2	\$213,085.44	0.11%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	4	\$672,271.75	0.34%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	12	\$2,356,715.38	1.18%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$169,314.44	0.08%	0	\$0.00	NA	0	\$0.00	
THE BANK OF BENNINGTON	4	\$487,973.76	0.24%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	12	\$2,536,472.63	1.27%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$474,127.88	0.24%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	1	\$162,884.94	0.08%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	7	\$874,627.57	0.44%	0	\$0.00	NA	0	\$0.00	
UNION BANK	3	\$505,785.44	0.25%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	1	\$212,080.00	0.11%	0	\$0.00	NA	0	\$0.00	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$266,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$196,758.56	0.1%	0	\$0.00	NA	0	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$394,646.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,297.94	0.08%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$111,677.63	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$599,700.62	0.3%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	5	\$801,406.44	0.4%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$348,187.81	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$311,167.07	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,976,821.96	1.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$508,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$346,729.87	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,533,201.40	9.26%	0	\$0.00	NA	0	\$0.00
Total		1,154	\$200,063,624.24	100%	0	\$0.00		0	\$0.00
31376KBV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,315,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$269,543.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL 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

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		Unavailable	99	\$13,051,076.56	8.72%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$150,100,042.77	100%	0	\$0.00		0	\$0.00
31377TJ98		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$962,248.00	100%	0	\$0.00		0	\$0.00
31377TKD7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,493,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,493,234.00	100%	0	\$0.00		0	\$0.00
31377TM52		BERKSHIRE MORTGAGE FINANCE L.P	1	\$4,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,570,000.00	100%	0	\$0.00		0	\$0.00
31377TMK9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,996,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,411.00	100%	0	\$0.00		0	\$0.00
31388RQK6		WACHOVIA MORTGAGE CORPORATION	91	\$16,900,272.31	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,147,299.09	11.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,047,571.40	100%	0	\$0.00		0	\$0.00
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		276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			276	\$39,671,993.43	100%	0	\$0.00		0
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0
Total			84	\$9,440,151.25	100%	0	\$0.00		0
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0
Total			141	\$23,703,966.04	100%	0	\$0.00		0
31390WTE2		PHH MORTGAGE SERVICES CORPORATION	81	\$15,395,286.20	100%	0	\$0.00	NA	0
Total			81	\$15,395,286.20	100%	0	\$0.00		0
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0
Total			146	\$26,701,439.01	100%	0	\$0.00		0
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0
Total			232	\$36,612,514.09	100%	0	\$0.00		0
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0
Total			32	\$4,913,681.20	100%	0	\$0.00		0
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0
Total			31	\$5,123,138.38	100%	0	\$0.00		0
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0
Total			54	\$9,943,466.84	100%	0	\$0.00		0
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0
Total			27	\$5,589,223.00	100%	0	\$0.00		0

31390WTP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00
31390WTR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00
31390WTS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00
31390WTT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00
31390WTU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00
31390WTV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00

31390WTW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00
31390WTX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00
31390WTY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00
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		16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00

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		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
Total			16	\$1,558,000.00	100%	0	\$0.00		0
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0
Total			30	\$4,999,431.20	100%	0	\$0.00		0
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0
Total			39	\$6,030,794.18	100%	0	\$0.00		0
31391E3S8		WASHINGTON MUTUAL BANK, FA	16	\$2,280,529.50	100%	0	\$0.00	NA	0
Total			16	\$2,280,529.50	100%	0	\$0.00		0
31391E3T6		WASHINGTON MUTUAL BANK, FA	351	\$48,960,719.51	100%	0	\$0.00	NA	0
Total			351	\$48,960,719.51	100%	0	\$0.00		0
31391E3U3		WASHINGTON MUTUAL BANK, FA	372	\$42,917,758.56	100%	0	\$0.00	NA	0
Total			372	\$42,917,758.56	100%	0	\$0.00		0
31391E3V1		WASHINGTON MUTUAL BANK, FA	122	\$13,095,691.41	100%	0	\$0.00	NA	0
Total			122	\$13,095,691.41	100%	0	\$0.00		0
31391E3W9		WASHINGTON MUTUAL BANK, FA	14	\$1,783,175.83	100%	0	\$0.00	NA	0
Total			14	\$1,783,175.83	100%	0	\$0.00		0
31391E3X7		WASHINGTON MUTUAL BANK, FA	72	\$8,734,743.46	100%	0	\$0.00	NA	0
Total			72	\$8,734,743.46	100%	0	\$0.00		0
31391FCR7		WASHINGTON MUTUAL BANK, FA	6	\$935,122.59	100%	0	\$0.00	NA	0
Total			6	\$935,122.59	100%	0	\$0.00		0
31391FCS5		WASHINGTON MUTUAL BANK, FA	5	\$1,177,651.76	100%	0	\$0.00	NA	0
Total			5	\$1,177,651.76	100%	0	\$0.00		0

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31391FCT3		WASHINGTON MUTUAL BANK, FA	64	\$8,327,815.82	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,327,815.82	100%	0	\$0.00		0	\$0.00
31391JGR5		FIRST MERIT MORTGAGE CORPORATION	12	\$1,326,358.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,326,358.00	100%	0	\$0.00		0	\$0.00
31391WBY6		Unavailable	1	\$64,049.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,049.79	100%	0	\$0.00		0	\$0.00
31400BA97		Unavailable	237	\$51,918,366.94	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,918,366.94	100%	0	\$0.00		0	\$0.00
31400BBA3		Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,368,911.33	100%	0	\$0.00		0	\$0.00
31400BBB1		Unavailable	31	\$5,151,798.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,151,798.53	100%	0	\$0.00		0	\$0.00
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

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31400BBR6	Unavailable	37	\$7,766,338.06	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,766,338.06	100%	0	\$0.00		0	\$0.00
31400BBU9	Unavailable	23	\$4,653,638.73	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,653,638.73	100%	0	\$0.00		0	\$0.00
31400BBW5	Unavailable	12	\$1,977,327.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,977,327.33	100%	0	\$0.00		0	\$0.00
31400BE28	Unavailable	316	\$53,247,741.92	100%	0	\$0.00	NA	0	\$0.00
Total		316	\$53,247,741.92	100%	0	\$0.00		0	\$0.00
31400BE36	Unavailable	467	\$75,332,633.62	100%	0	\$0.00	NA	0	\$0.00
Total		467	\$75,332,633.62	100%	0	\$0.00		0	\$0.00
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

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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

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31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
31400EAA8	TCF MORTGAGE 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	35	\$1,976,752.06	89.33%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		Unavailable	6	\$236,192.69	10.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,212,944.75	100%	0	\$0.00		0	\$0.00
31400FCE5		Unavailable	62	\$4,780,623.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,780,623.56	100%	0	\$0.00		0	\$0.00
31400FCF2		Unavailable	158	\$11,150,173.81	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$11,150,173.81	100%	0	\$0.00		0	\$0.00
31400FCG0		Unavailable	129	\$9,652,049.71	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,652,049.71	100%	0	\$0.00		0	\$0.00
31400FCH8		Unavailable	77	\$7,047,070.60	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,047,070.60	100%	0	\$0.00		0	\$0.00
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			2	\$213,700.00	2.14%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
31400GY5		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

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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

31400LGJ7	USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,830,875.01	100%	0	\$0.00		0	\$0.00
31400LGK4	USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,029,865.36	100%	0	\$0.00		0	\$0.00
31400LGL2	USAA FEDERAL SAVINGS BANK	23	\$3,087,443.95	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,087,443.95	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,214,314.76	100%	0	\$0.00		0	\$0.00
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,548,863.54	100%	0	\$0.00		0	\$0.00
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,400,577.39	100%	0	\$0.00		0	\$0.00

31400TYC5	WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,846,120.23	100%	0	\$0.00		0	\$0.00
31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,256,231.36	100%	0	\$0.00		0	\$0.00
31400TYE1	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

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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
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
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	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION									
		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
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

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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
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

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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

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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
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00
31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00

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		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		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00
31401XCY1			46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			46	\$5,237,357.27	100%	0	\$0.00		0
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0
Total			20	\$4,002,411.26	100%	0	\$0.00		0
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0
Total			48	\$9,001,468.62	100%	0	\$0.00		0
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0
Total			11	\$2,002,460.38	100%	0	\$0.00		0
31402A2A3		RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0
Total			13	\$1,985,439.90	100%	0	\$0.00		0
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,866.00	100%	0	\$0.00		0
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0
Total			188	\$25,497,819.23	100%	0	\$0.00		0
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0
Total			78	\$9,911,773.40	100%	0	\$0.00		0
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0
Total			159	\$21,068,639.11	100%	0	\$0.00		0
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0
Total			87	\$5,870,952.63	100%	0	\$0.00		0
31402AT30		WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0
		Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0
Total			73	\$7,206,901.61	100%	0	\$0.00		0
31402AT48		WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0
		Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0

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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

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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

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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
	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		21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00

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	COMMERCIAL FEDERAL BANK								
	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

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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
31402E6W3	WASHINGTON MUTUAL BANK, FA		1	\$182,346.67	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,908,613.50	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,960.17	100%	0	\$0.00		0	\$0.00
31402E6Y9	WASHINGTON MUTUAL BANK, FA		37	\$6,120,328.12	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,324,971.41	64.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,445,299.53	100%	0	\$0.00		0	\$0.00
31402E6Z6	WASHINGTON MUTUAL BANK, FA		32	\$6,417,002.16	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$11,734,075.69	64.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,151,077.85	100%	0	\$0.00		0	\$0.00
31402EJ25	RBC CENTURA BANK		15	\$1,784,566.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,784,566.49	100%	0	\$0.00		0	\$0.00
31402EJ33	RBC CENTURA BANK		11	\$1,568,464.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,464.35	100%	0	\$0.00		0	\$0.00
31402EJ41	RBC CENTURA BANK		51	\$7,901,666.24	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,901,666.24	100%	0	\$0.00		0	\$0.00
31402EJ58	RBC CENTURA BANK		15	\$1,866,792.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,792.34	100%	0	\$0.00		0	\$0.00
31402EJ66	RBC CENTURA BANK		18	\$2,963,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,963,016.94	100%	0	\$0.00		0	\$0.00
31402EJ74	RBC CENTURA BANK		40	\$5,360,565.68	100%	0	\$0.00	NA	0	\$0.00

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

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31402H4T5	WACHOVIA MORTGAGE CORPORATION	36	\$5,522,354.55	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,158,132.51	56.45%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,680,487.06	100%	0	\$0.00		0	\$0.00
31402H4U2	WACHOVIA MORTGAGE CORPORATION	78	\$11,796,927.63	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,374,191.20	58.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$28,171,118.83	100%	0	\$0.00		0	\$0.00
31402H4V0	WACHOVIA MORTGAGE CORPORATION	21	\$3,369,006.50	17.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,354,236.14	82.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,723,242.64	100%	0	\$0.00		0	\$0.00
31402H4W8	WACHOVIA MORTGAGE CORPORATION	5	\$1,004,400.00	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$635,600.00	38.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31402H4X6	WACHOVIA MORTGAGE CORPORATION	3	\$361,466.27	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,280,720.57	77.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,642,186.84	100%	0	\$0.00		0	\$0.00
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

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Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00
31402HAW1		WASHINGTON MUTUAL BANK	185	\$29,066,226.10	19.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	473	\$80,300,986.37	53.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,311,259.76	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,104,766.97	26.1%	0	\$0.00	NA	0	\$0.00
Total			880	\$149,783,239.20	100%	0	\$0.00		0	\$0.00
31402HAX9		WASHINGTON MUTUAL BANK	4	\$353,535.91	15.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,276,877.81	55.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$548,350.80	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,308,264.52	100%	0	\$0.00		0	\$0.00
31402HAY7		WASHINGTON MUTUAL BANK	3	\$452,680.34	26.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$965,894.49	57.56%	0	\$0.00	NA	0	\$0.00
		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

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31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,723,218.32	100%	0	\$0.00		0	\$0.00
31402HX48		WASHINGTON MUTUAL BANK, FA	54	\$5,762,949.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,762,949.98	100%	0	\$0.00		0	\$0.00
31402HX55		WASHINGTON MUTUAL BANK, FA	28	\$2,684,605.86	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,684,605.86	100%	0	\$0.00		0	\$0.00
31402HXY2		WASHINGTON MUTUAL BANK, FA	33	\$3,154,384.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,154,384.25	100%	0	\$0.00		0	\$0.00
31402HXZ9		WASHINGTON MUTUAL BANK, FA	509	\$52,529,991.87	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$52,529,991.87	100%	0	\$0.00		0	\$0.00
31402HZK0		NATIONAL CITY MORTGAGE COMPANY	9	\$667,518.62	95.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,976.39	4.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$700,495.01	100%	0	\$0.00		0	\$0.00
31402HZN4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,081,299.21	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,386,370.06	56.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,669.27	100%	0	\$0.00		0	\$0.00
31402HZP9		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
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
31402HZV6		NATIONAL CITY MORTGAGE COMPANY	8	\$1,435,965.05	41.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,052,176.62	58.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,488,141.67	100%	0	\$0.00		0	\$0.00
31402JDM6		SUNTRUST MORTGAGE INC	14	\$870,384.29	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,273,544.85	59.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,929.14	100%	0	\$0.00		0	\$0.00
31402JKE6		COMMERCIAL FEDERAL BANK	1	\$69,430.45	10.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,638.27	89.88%	0	\$0.00	NA	0	\$0.00
Total			7	\$686,068.72	100%	0	\$0.00		0	\$0.00
31402K6K5		IRWIN MORTGAGE CORPORATION	31	\$5,952,152.45	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,217,516.65	68.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,169,669.10	100%	0	\$0.00		0	\$0.00
31402K6L3		IRWIN MORTGAGE CORPORATION	17	\$2,411,537.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,411,537.00	100%	0	\$0.00		0	\$0.00
31402K6M1		IRWIN MORTGAGE CORPORATION	21	\$3,390,023.60	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,011,499.98	82.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,401,523.58	100%	0	\$0.00		0	\$0.00
31402K6N9		IRWIN MORTGAGE CORPORATION	26	\$4,198,721.84	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,094,661.82	81.17%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,293,383.66	100%	0	\$0.00		0	\$0.00
31402K7L2		IRWIN MORTGAGE CORPORATION	14	\$2,164,445.47	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,487,553.61	77.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,651,999.08	100%	0	\$0.00		0	\$0.00
31402K7M0		IRWIN MORTGAGE CORPORATION	8	\$866,899.35	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,740,124.08	86.88%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,607,023.43	100%	0	\$0.00		0	\$0.00
31402KET7		THE BRANCH BANKING AND TRUST COMPANY	5	\$520,280.34	28.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,276,238.00	71.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,796,518.34	100%	0	\$0.00		0	\$0.00

31402KUH5		AMERICAN HOME MORTGAGE CORPORATION	161	\$30,416,037.26	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,416,037.26	100%	0	\$0.00		0	\$0.00
31402KUT9		AMERICAN HOME MORTGAGE CORPORATION	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,555,093.93	100%	0	\$0.00		0	\$0.00
31402KY65		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,063,817.12	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,063,817.12	100%	0	\$0.00		0	\$0.00
31402KY73		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,745,481.27	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,745,481.27	100%	0	\$0.00		0	\$0.00
31402KZ64		HARWOOD STREET FUNDING I, LLC	19	\$3,211,516.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,211,516.86	100%	0	\$0.00		0	\$0.00
31402KZ80		HARWOOD STREET FUNDING I, LLC	56	\$7,891,671.78	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,891,671.78	100%	0	\$0.00		0	\$0.00
31402KZ98		HARWOOD STREET FUNDING I, LLC	50	\$5,844,386.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,844,386.45	100%	0	\$0.00		0	\$0.00
31402KZN7		THE BRANCH BANKING AND TRUST COMPANY	12	\$780,782.88	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$603,226.40	43.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,384,009.28	100%	0	\$0.00		0	\$0.00
31402KZP2		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,456,466.73	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,743,021.18	41.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,199,487.91	100%	0	\$0.00		0	\$0.00
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00

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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
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
31402MFPO	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00

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31402MFQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00
31402MFR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00
31402MFS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00
31402MNQ9	WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00
31402MR93	Unavailable	16	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31402MRW2	Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0	Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MSC5	Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3	Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00
31402MUD0	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00

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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
31402NPP7	USAA FEDERAL SAVINGS BANK	173	\$27,021,909.44	78.73%	0	\$0.00	NA	0	\$0.00
	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

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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
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

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31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,035,433.33	100%	0	\$0.00		0	\$0.00
31402NYM4		NAVY FEDERAL CREDIT UNION	139	\$23,001,458.16	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,001,458.16	100%	0	\$0.00		0	\$0.00
31402NYN2		NAVY FEDERAL CREDIT UNION	91	\$14,869,421.92	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,869,421.92	100%	0	\$0.00		0	\$0.00
31402NYP7		NAVY FEDERAL CREDIT UNION	126	\$21,500,671.12	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,500,671.12	100%	0	\$0.00		0	\$0.00
31402QC33		UNION PLANTERS BANK NA	25	\$2,215,994.09	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,838,373.42	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,054,367.51	100%	0	\$0.00		0	\$0.00
31402QCX7		Unavailable	58	\$7,474,057.42	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,474,057.42	100%	0	\$0.00		0	\$0.00
31402QCY5		Unavailable	18	\$1,031,210.79	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,031,210.79	100%	0	\$0.00		0	\$0.00
31402QCZ2		Unavailable	36	\$4,762,821.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,762,821.90	100%	0	\$0.00		0	\$0.00
31402QE23		WASHINGTON MUTUAL BANK	936	\$117,358,941.51	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,666,281.29	7.61%	0	\$0.00	NA	0	\$0.00
Total			1,003	\$127,025,222.80	100%	0	\$0.00		0	\$0.00
31402QE31		WASHINGTON MUTUAL BANK	121	\$13,189,697.88	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,136,044.86	19.21%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,325,742.74	100%	0	\$0.00		0	\$0.00
31402QE49		WASHINGTON MUTUAL BANK	14	\$1,467,327.40	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$370,933.58	20.18%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,838,260.98	100%	0	\$0.00		0	\$0.00
31402QE56		WASHINGTON MUTUAL BANK	9	\$991,864.92	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,376.36	43.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,767,241.28	100%	0	\$0.00		0	\$0.00
31402QE64		WASHINGTON MUTUAL BANK	21	\$1,326,126.52	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$562,950.00	29.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,889,076.52	100%	0	\$0.00		0	\$0.00
31402QE72		WASHINGTON MUTUAL BANK	62	\$4,005,880.90	84.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$754,000.00	15.84%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,759,880.90	100%	0	\$0.00		0	\$0.00
31402QE80		WASHINGTON MUTUAL BANK	150	\$9,819,314.69	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$278,784.47	2.76%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,098,099.16	100%	0	\$0.00		0	\$0.00
31402QE98		WASHINGTON MUTUAL BANK	53	\$3,508,394.31	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,227.87	3.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,622.18	100%	0	\$0.00		0	\$0.00
31402QEZ0		WASHINGTON MUTUAL BANK	331	\$40,643,936.46	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,704,133.76	10.37%	0	\$0.00	NA	0	\$0.00
Total			359	\$45,348,070.22	100%	0	\$0.00		0	\$0.00
31402QF30		WASHINGTON MUTUAL BANK, FA	53	\$6,103,788.37	80.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,466,480.07	19.37%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,570,268.44	100%	0	\$0.00		0	\$0.00
31402QFA4		WASHINGTON MUTUAL BANK	13	\$1,270,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,270,850.00	100%	0	\$0.00		0	\$0.00
31402QFB2		WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00

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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
	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

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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
31402QHQ7	WASHINGTON MUTUAL BANK, FA	215	\$13,625,851.52	74.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,748,461.18	25.84%	0	\$0.00	NA	0	\$0.00
Total		290	\$18,374,312.70	100%	0	\$0.00		0	\$0.00
31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total		1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00
31402QHU8	WASHINGTON MUTUAL	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total			1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6		WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total			501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4		WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00
31402RX87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00
31402RX95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$264,321.68	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,381,797.51	95.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,646,119.19	100%	0	\$0.00		0	\$0.00
31402S3Y1		SUNTRUST MORTGAGE INC	5	\$268,890.29	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$1,972,332.45	88%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,241,222.74	100%	0	\$0.00		0	\$0.00
31402S3Z8		SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00

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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
	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

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		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
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
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

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		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
31402SJL2		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
31402SJN8		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
31402SJV6		FIRST HORIZON HOME LOAN CORPORATION	26	\$5,071,556.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,071,556.13	100%	0	\$0.00		0	\$0.00
31402SJV4		FIRST HORIZON HOME LOAN CORPORATION	145	\$24,372,609.36	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,137,183.34	4.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,509,792.70	100%	0	\$0.00		0	\$0.00
31402SMU8		WACHOVIA MORTGAGE CORPORATION	213	\$37,234,595.14	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,969,326.20	7.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,203,921.34	100%	0	\$0.00		0	\$0.00
31402SMV6		WACHOVIA MORTGAGE CORPORATION	44	\$7,793,595.09	87.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,144,534.72	12.81%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,938,129.81	100%	0	\$0.00		0	\$0.00
31402SMW4		WACHOVIA MORTGAGE CORPORATION	37	\$6,353,710.52	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$691,808.86	9.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,045,519.38	100%	0	\$0.00		0	\$0.00
31402SPR2		WACHOVIA MORTGAGE CORPORATION	7	\$870,186.13	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,229,856.84	71.93%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,042.97	100%	0	\$0.00		0	\$0.00
31402SPS0		WACHOVIA MORTGAGE CORPORATION	9	\$1,082,998.65	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,639,986.57	83.89%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,722,985.22	100%	0	\$0.00		0	\$0.00
31402SPT8		Unavailable	24	\$2,884,121.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,884,121.43	100%	0	\$0.00		0	\$0.00
31402STD9		INDEPENDENT BANK CORPORATION	15	\$1,141,110.20	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,141,110.20	100%	0	\$0.00		0	\$0.00
31402SUA3		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,982,221.96	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,982,221.96	100%	0	\$0.00		0	\$0.00
31402SUB1		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,369,177.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,369,177.67	100%	0	\$0.00		0	\$0.00
31402SUC9		LEHMAN BROTHERS HOLDINGS, INC	23	\$2,262,393.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,262,393.36	100%	0	\$0.00		0	\$0.00
31402SUD7		LEHMAN BROTHERS HOLDINGS, INC	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,590,797.34	100%	0	\$0.00		0	\$0.00
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,298,087.39	100%	0	\$0.00		0	\$0.00
31402SW29		BANK ONE,N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,176,972.70	100%	0	\$0.00		0	\$0.00
31402SW37		BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,617,642.41	100%	0	\$0.00		0	\$0.00
31402SW52		BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,892,446.83	100%	0	\$0.00		0	\$0.00
31402SW60		BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,206,167.10	100%	0	\$0.00		0	\$0.00
31402SW78		BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,449,819.62	100%	0	\$0.00		0	\$0.00
31402SW86		BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,498,811.87	100%	0	\$0.00		0	\$0.00
31402SW94		BANK ONE,N.A	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,133,635.78	100%	0	\$0.00		0	\$0.00
31402SWZ6		BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,094,159.13	100%	0	\$0.00		0	\$0.00
31402SXA0		BANK ONE,N.A	48	\$4,660,298.13	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,436.49	1.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,754,734.62	100%	0	\$0.00		0	\$0.00
31402SXB8		BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,513,232.31	100%	0	\$0.00		0	\$0.00
31402SXC6		BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,986,454.43	100%	0	\$0.00		0	\$0.00
31402SXD4		BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00
31402SXE2		BANK ONE,N.A	105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00
31402SXG7		BANK ONE,N.A	44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00
31402SXJ1		BANK ONE,N.A	6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402S XK8		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
31402S XN2		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

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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
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
31402SZJ9	BANK ONE,N.A	12	\$1,146,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,146,543.65	100%	0	\$0.00		0	\$0.00
31402SZK6	BANK ONE,N.A	19	\$3,069,203.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,069,203.12	100%	0	\$0.00		0	\$0.00
31402SZL4	BANK ONE,N.A	19	\$2,903,472.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,903,472.55	100%	0	\$0.00		0	\$0.00
31402TW76	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00
31402TW84		53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00

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

31402UD58	HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$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	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00

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

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

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Total			87	\$12,861,859.70	100%	0	\$0.00		0	\$0.00
31402UE99		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00

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

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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

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	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00
31402URQ7	CITIMORTGAGE, INC	302	\$20,385,130.13	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,221,257.49	26.16%	0	\$0.00	NA	0	\$0.00
Total		410	\$27,606,387.62	100%	0	\$0.00		0	\$0.00
31402URR5	CITIMORTGAGE, INC	240	\$23,635,369.83	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,135,828.58	30.01%	0	\$0.00	NA	0	\$0.00
Total		342	\$33,771,198.41	100%	0	\$0.00		0	\$0.00
31402URS3	CITIMORTGAGE, INC	1,509	\$295,841,710.01	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,071	\$431,270,327.59	59.31%	0	\$0.00	NA	0	\$0.00
Total		3,580	\$727,112,037.60	100%	0	\$0.00		0	\$0.00
31402URT1	CITIMORTGAGE, INC	72	\$11,230,434.07	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,788,010.81	37.67%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,018,444.88	100%	0	\$0.00		0	\$0.00
31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00
31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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Total			50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0	Unavailable		42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,451,913.07	100%	0	\$0.00		0	\$0.00
31402VVR8	Unavailable		42	\$2,631,629.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,631,629.73	100%	0	\$0.00		0	\$0.00
31402VVT4	Unavailable		19	\$1,828,049.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,049.59	100%	0	\$0.00		0	\$0.00
31402VVV9	Unavailable		87	\$10,529,506.15	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,529,506.15	100%	0	\$0.00		0	\$0.00
31402VWV7	UNION PLANTERS BANK NA		1	\$92,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$13,329,874.09	99.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,421,874.09	100%	0	\$0.00		0	\$0.00
31402VVY3	Unavailable		43	\$5,416,820.44	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,416,820.44	100%	0	\$0.00		0	\$0.00
31402VVZ0	Unavailable		81	\$4,486,409.99	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,486,409.99	100%	0	\$0.00		0	\$0.00
31402VWA4	UNION PLANTERS BANK NA		1	\$168,316.26	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$15,306,368.65	98.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,474,684.91	100%	0	\$0.00		0	\$0.00
31402VWB2	Unavailable		83	\$18,663,170.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,663,170.94	100%	0	\$0.00		0	\$0.00
31402VWC0	Unavailable		84	\$23,977,724.49	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$23,977,724.49	100%	0	\$0.00		0	\$0.00
31402VWD8	Unavailable		97	\$11,499,410.10	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,499,410.10	100%	0	\$0.00		0	\$0.00
31402VWE6	UNION PLANTERS BANK NA		1	\$157,535.36	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$13,082,556.33	98.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,240,091.69	100%	0	\$0.00		0	\$0.00
31402VWF3	UNION PLANTERS BANK NA		1	\$175,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$15,060,632.07	98.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,235,632.07	100%	0	\$0.00		0	\$0.00

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

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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	13	\$2,481,543.26	18%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	66	\$11,304,299.80	82%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,785,843.06	100%	0	\$0.00		0	\$0.00
31402W3B2		IRWIN MORTGAGE CORPORATION	23	\$3,771,040.85	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,371,410.62	53.69%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,451.47	100%	0	\$0.00		0	\$0.00
31402W3D8		IRWIN MORTGAGE CORPORATION	24	\$4,275,925.00	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,327,095.78	70.72%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,603,020.78	100%	0	\$0.00		0	\$0.00
31402W3E6		IRWIN MORTGAGE CORPORATION	13	\$2,430,335.96	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,518,636.89	81.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,948,972.85	100%	0	\$0.00		0	\$0.00
31402W3F3		IRWIN MORTGAGE CORPORATION	23	\$1,395,963.10	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,652,729.86	80.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,048,692.96	100%	0	\$0.00		0	\$0.00
31402W3G1		IRWIN MORTGAGE CORPORATION	8	\$789,784.47	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,066,170.35	83.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,855,954.82	100%	0	\$0.00		0	\$0.00
31402W3H9		IRWIN MORTGAGE CORPORATION	25	\$1,710,857.87	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,226,474.21	65.35%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,937,332.08	100%	0	\$0.00		0	\$0.00
31402W3J5		IRWIN MORTGAGE CORPORATION	18	\$1,758,663.00	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,364.73	59.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,365,027.73	100%	0	\$0.00		0	\$0.00
31402WA57		OHIO SAVINGS BANK	24	\$3,020,008.65	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	631	\$82,089,375.19	96.45%	0	\$0.00	NA	0	\$0.00
Total			655	\$85,109,383.84	100%	0	\$0.00		0	\$0.00
31402WL30		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,420,324.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,420,324.89	100%	0	\$0.00		0	\$0.00

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31402WL55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,248,981.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,981.34	100%	0	\$0.00		0	\$0.00
31402WMC9	Unavailable	371	\$67,813,269.38	100%	0	\$0.00	NA	0	\$0.00
Total		371	\$67,813,269.38	100%	0	\$0.00		0	\$0.00
31402WNT1	WASHINGTON MUTUAL BANK, FA	58	\$11,275,578.09	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,606,178.08	62.27%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,881,756.17	100%	0	\$0.00		0	\$0.00
31402WNU8	WASHINGTON MUTUAL BANK, FA	191	\$36,556,901.85	49.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$36,757,907.48	50.14%	0	\$0.00	NA	0	\$0.00
Total		366	\$73,314,809.33	100%	0	\$0.00		0	\$0.00
31402WQB7	WASHINGTON MUTUAL BANK	16	\$2,142,983.42	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,142,983.42	100%	0	\$0.00		0	\$0.00
31402WQJ0	WASHINGTON MUTUAL BANK	11	\$1,189,262.06	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,189,262.06	100%	0	\$0.00		0	\$0.00
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00

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31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00
31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00

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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
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

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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
Total		25	\$4,509,457.38	100%	0	\$0.00		0	\$0.00

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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
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

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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	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89		97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		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
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

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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
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

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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
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
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
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

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		Unavailable	60	\$10,619,115.36	16.26%	0	\$0.00	NA	0	\$0.00
Total			393	\$65,288,167.52	100%	0	\$0.00		0	\$0.00
31402WVH8		WASHINGTON MUTUAL BANK, FA	6	\$849,300.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	17.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,300.00	100%	0	\$0.00		0	\$0.00
31402WVJ4		WASHINGTON MUTUAL BANK, FA	63	\$8,523,448.76	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,535,461.66	22.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,058,910.42	100%	0	\$0.00		0	\$0.00
31402WVK1		WASHINGTON MUTUAL BANK, FA	346	\$52,992,829.94	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,198,692.06	7.34%	0	\$0.00	NA	0	\$0.00
Total			369	\$57,191,522.00	100%	0	\$0.00		0	\$0.00
31402WVL9		WASHINGTON MUTUAL BANK, FA	219	\$35,851,711.17	93.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,447,862.88	6.39%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,299,574.05	100%	0	\$0.00		0	\$0.00
31402WVN5		WASHINGTON MUTUAL BANK, FA	50	\$6,484,282.79	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,700.00	16.44%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,759,982.79	100%	0	\$0.00		0	\$0.00
31402WVP0		WASHINGTON MUTUAL BANK, FA	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$534,000.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,991,349.78	100%	0	\$0.00		0	\$0.00
31402WVQ8		WASHINGTON MUTUAL BANK, FA	32	\$5,232,299.31	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,672.23	8.61%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,724,971.54	100%	0	\$0.00		0	\$0.00
31402WVS4		WASHINGTON MUTUAL BANK, FA	57	\$7,830,394.06	53.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,718,462.30	46.18%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,548,856.36	100%	0	\$0.00		0	\$0.00
31402WVX3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,345,592.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,345,592.47	100%	0	\$0.00		0	\$0.00

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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
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
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

31402WVK9	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
	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

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31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00
31402X5L6	Unavailable	113	\$19,405,224.02	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,405,224.02	100%	0	\$0.00		0	\$0.00
31402X5N2	Unavailable	245	\$14,785,438.94	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$14,785,438.94	100%	0	\$0.00		0	\$0.00
31402X5P7	Unavailable	214	\$21,179,808.01	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,179,808.01	100%	0	\$0.00		0	\$0.00
31402X5Q5	Unavailable	263	\$25,795,443.57	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,795,443.57	100%	0	\$0.00		0	\$0.00
31402X5R3	Unavailable	115	\$19,522,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$19,522,644.54	100%	0	\$0.00		0	\$0.00
31402X5S1	FLAGSTAR BANK, FSB	1	\$42,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,560,101.91	99.78%	0	\$0.00	NA	0	\$0.00
Total		285	\$19,602,601.91	100%	0	\$0.00		0	\$0.00
31402X5T9	Unavailable	88	\$15,155,253.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,155,253.36	100%	0	\$0.00		0	\$0.00
31402X5U6	FLAGSTAR BANK, FSB	1	\$167,811.74	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$19,130,213.70	99.13%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,298,025.44	100%	0	\$0.00		0	\$0.00
31402X5V4	Unavailable	165	\$30,751,584.23	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,751,584.23	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
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
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

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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
	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
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

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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		9	\$1,158,640.20	27.35%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	20	\$3,077,660.82	72.65%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,301.02	100%	0	\$0.00		0	\$0.00
31402XF68		IRWIN MORTGAGE CORPORATION	25	\$2,857,839.30	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,527,782.83	76.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,385,622.13	100%	0	\$0.00		0	\$0.00
31402XF76		IRWIN MORTGAGE CORPORATION	13	\$1,064,635.93	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,365,526.76	56.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,430,162.69	100%	0	\$0.00		0	\$0.00
31402XF84		IRWIN MORTGAGE CORPORATION	36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,838,236.41	74.14%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,269,072.42	100%	0	\$0.00		0	\$0.00
31402XF92		IRWIN MORTGAGE CORPORATION	27	\$3,213,400.90	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$16,558,851.62	83.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,772,252.52	100%	0	\$0.00		0	\$0.00
31402XFV3		IRWIN MORTGAGE CORPORATION	16	\$1,880,941.31	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,122,075.09	81.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,003,016.40	100%	0	\$0.00		0	\$0.00
31402XFW1		IRWIN MORTGAGE CORPORATION	9	\$1,371,405.70	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,391,012.02	84.35%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,762,417.72	100%	0	\$0.00		0	\$0.00
31402XFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00
31402XFZ4		IRWIN MORTGAGE	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 CORPORATION	12	\$1,063,300.00	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,435,311.00	69.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,498,611.00	100%	0	\$0.00		0	\$0.00
31402XL53		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$323,522.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,522.60	100%	0	\$0.00		0	\$0.00
31402XL61		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$446,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$446,911.64	100%	0	\$0.00		0	\$0.00
31402XQ25		Unavailable	54	\$6,109,736.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,109,736.76	100%	0	\$0.00		0	\$0.00
31402XQ33		Unavailable	20	\$2,085,826.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,085,826.05	100%	0	\$0.00		0	\$0.00
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00

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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
Total		115	\$18,123,375.10	100%	0	\$0.00		0	\$0.00
31402XRA6	Unavailable	121	\$25,769,844.80	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$25,769,844.80	100%	0	\$0.00		0	\$0.00
31402XRB4	Unavailable	73	\$4,847,901.77	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,847,901.77	100%	0	\$0.00		0	\$0.00
31402XRC2	Unavailable	26	\$2,532,306.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,306.33	100%	0	\$0.00		0	\$0.00
31402XRE8	Unavailable	123	\$21,932,766.57	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,932,766.57	100%	0	\$0.00		0	\$0.00
31402XRF5	Unavailable	61	\$3,739,369.42	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,739,369.42	100%	0	\$0.00		0	\$0.00
31402XRG3	Unavailable	12	\$1,623,267.95	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,623,267.95	100%	0	\$0.00		0	\$0.00

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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
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
31402XRV0		Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00
31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00

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		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
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

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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

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		Unavailable	18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00
31402XTJ5		FIRST HORIZON HOME LOAN CORPORATION	215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00
31402XTK2		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00
31402XTL0		FIRST HORIZON HOME 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

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Total			20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00
31402XU38	INDYMAC BANK, FSB		8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00
31402XU61	INDYMAC BANK, FSB		10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00
31402XU79	INDYMAC BANK, FSB		13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00
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

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	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

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	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
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

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Total			23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00
31402XW51	INDYMAC BANK, FSB		9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00
31402XW77	INDYMAC BANK, FSB		6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00
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

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31402XXP6	INDYMAC BANK, FSB	2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00
31402XXT8	INDYMAC BANK, FSB	16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00
31402XXU5	INDYMAC BANK, FSB	38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00
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

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31402YAH7	Unavailable	48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00
31402YAJ3	Unavailable	41	\$6,800,878.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,800,878.20	100%	0	\$0.00		0	\$0.00
31402YAK0	Unavailable	6	\$1,254,070.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,070.61	100%	0	\$0.00		0	\$0.00
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
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

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31402YB78	RBC MORTGAGE COMPANY	20	\$3,582,121.68	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,550,230.72	30.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,132,352.40	100%	0	\$0.00		0	\$0.00
31402YBA1	Unavailable	68	\$8,688,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,688,500.00	100%	0	\$0.00		0	\$0.00
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

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31402YCC6	RBC MORTGAGE COMPANY	7	\$1,034,340.41	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,411,579.22	57.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,445,919.63	100%	0	\$0.00		0	\$0.00
31402YCD4	RBC MORTGAGE COMPANY	13	\$2,410,266.61	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,659,478.58	40.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,069,745.19	100%	0	\$0.00		0	\$0.00
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
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00

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		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
31402Y CZ5		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
31402YDE1		RBC MORTGAGE COMPANY	3	\$733,170.62	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,468.60	64.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,076,639.22	100%	0	\$0.00		0	\$0.00
31402YF25		BANK OF AMERICA NA	681	\$66,401,045.51	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,717,937.69	22.9%	0	\$0.00	NA	0	\$0.00
Total			880	\$86,118,983.20	100%	0	\$0.00		0	\$0.00
31402YF33		BANK OF AMERICA NA	376	\$36,791,129.25	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,734,170.82	28.6%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,525,300.07	100%	0	\$0.00		0	\$0.00
31402YF41		BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00

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

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31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00
Total		622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00
31402YGG3	BANK OF AMERICA NA	285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00

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	Unavailable	202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
Total		487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00
31402YGH1	BANK OF AMERICA NA	166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00
31402YGJ7	BANK OF AMERICA NA	95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00
31402YGK4	BANK OF AMERICA NA	73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total		157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00
31402YGL2	BANK OF AMERICA NA	250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total		304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00
31402YGM0	BANK OF AMERICA NA	393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total		691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00
31402YGN8	BANK OF AMERICA NA	190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
Total		456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00
31402YGP3	BANK OF AMERICA NA	150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total		298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00
31402YGQ1	BANK OF AMERICA NA	870	\$114,632,956.13	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,274,825.19	8.95%	0	\$0.00	NA	0	\$0.00
Total		926	\$125,907,781.32	100%	0	\$0.00		0	\$0.00
31402YGR9	BANK OF AMERICA NA	792	\$153,596,414.30	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	441	\$95,826,063.55	38.42%	0	\$0.00	NA	0	\$0.00
Total		1,233	\$249,422,477.85	100%	0	\$0.00		0	\$0.00
31402YGS7	BANK OF AMERICA NA	861	\$178,721,999.57	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,155,879.16	2.27%	0	\$0.00	NA	0	\$0.00
Total		880	\$182,877,878.73	100%	0	\$0.00		0	\$0.00
31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00

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Total			161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00
31402YGU2	BANK OF AMERICA NA		187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00
Total			538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00
31402YGV0	BANK OF AMERICA NA		37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00
31402YGW8	BANK OF AMERICA NA		108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00
31402YGX6	BANK OF AMERICA NA		29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00
31402YGY4	BANK OF AMERICA NA		21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00
31402YKM5	BANK OF AMERICA NA		76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00
31402YKN3	BANK OF AMERICA NA		65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00
31402YNR1	BANK OF AMERICA NA		18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00
31402YNS9	BANK OF AMERICA NA		33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00
31402YNT7	BANK OF AMERICA NA		21	\$2,013,393.10	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$847,361.40	29.62%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,860,754.50	100%	0	\$0.00		0	\$0.00
31402YNU4	BANK OF AMERICA NA		10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00

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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
31403A2E4	COUNTRYWIDE HOME LOANS, INC	7	\$1,440,025.68	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,562,182.49	95.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,002,208.17	100%	0	\$0.00		0	\$0.00
31403A2F1	COUNTRYWIDE HOME LOANS, INC	61	\$12,192,563.11	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,809,329.74	59.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$30,001,892.85	100%	0	\$0.00		0	\$0.00
31403A2G9	COUNTRYWIDE HOME LOANS, INC	92	\$13,918,893.57	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,082,970.71	44.33%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,001,864.28	100%	0	\$0.00		0	\$0.00
31403A2L8	COUNTRYWIDE HOME LOANS, INC	5	\$1,062,399.38	54.91%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	20	\$4,263,517.65	70.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,013,117.89	100%	0	\$0.00		0	\$0.00
31403A2N4		COUNTRYWIDE HOME LOANS, INC	33	\$7,188,542.99	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$23,235,579.53	76.37%	0	\$0.00	NA	0	\$0.00
Total			128	\$30,424,122.52	100%	0	\$0.00		0	\$0.00
31403A2Q7		COUNTRYWIDE HOME LOANS, INC	38	\$6,129,454.07	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,654,624.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,784,078.93	100%	0	\$0.00		0	\$0.00
31403A2R5		COUNTRYWIDE HOME LOANS, INC	35	\$5,120,514.87	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$34,883,813.06	87.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$40,004,327.93	100%	0	\$0.00		0	\$0.00
31403A2S3		COUNTRYWIDE HOME LOANS, INC	83	\$13,169,082.64	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,832,457.29	56.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,539.93	100%	0	\$0.00		0	\$0.00
31403A2T1		COUNTRYWIDE HOME LOANS, INC	73	\$12,350,590.65	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,652,925.86	58.84%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,516.51	100%	0	\$0.00		0	\$0.00
31403A2U8		COUNTRYWIDE HOME LOANS, INC	63	\$11,648,746.61	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,352,889.65	61.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,001,636.26	100%	0	\$0.00		0	\$0.00
31403A2V6		COUNTRYWIDE HOME LOANS, INC	17	\$5,314,973.81	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,245,349.69	63.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,560,323.50	100%	0	\$0.00		0	\$0.00
31403A2X2		COUNTRYWIDE HOME LOANS, INC	38	\$5,097,750.11	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,773,927.78	60.4%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,871,677.89	100%	0	\$0.00		0	\$0.00
31403A3C7		COUNTRYWIDE HOME LOANS, INC	28	\$2,913,847.91	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,224,040.14	75.99%	0	\$0.00	NA	0	\$0.00

Total			93	\$12,137,888.05	100%	0	\$0.00		0	\$0.00
31403A3F0		COUNTRYWIDE HOME LOANS, INC	58	\$7,382,831.88	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$22,927,624.53	75.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$30,310,456.41	100%	0	\$0.00		0	\$0.00
31403A3G8		COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00
31403A3J2		COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00
Total			179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00
31403A3K9		COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00
31403A3L7		COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00
31403A3M5		COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00
31403A3N3		COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00
31403A3Q6		COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00
31403A3R4		COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00

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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

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31403A4K8	COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00
Total		219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00
31403A4L6	COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,820,754.35	80.99%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,595,052.77	100%	0	\$0.00		0	\$0.00
31403A4P7	COUNTRYWIDE HOME LOANS, INC	129	\$7,963,938.79	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$17,036,215.79	68.14%	0	\$0.00	NA	0	\$0.00
Total		406	\$25,000,154.58	100%	0	\$0.00		0	\$0.00
31403A4Q5	COUNTRYWIDE HOME LOANS, INC	31	\$3,000,320.00	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,581,569.01	68.69%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,581,889.01	100%	0	\$0.00		0	\$0.00
31403A4R3	COUNTRYWIDE HOME LOANS, INC	39	\$5,113,835.00	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,878,089.09	57.36%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,991,924.09	100%	0	\$0.00		0	\$0.00
31403A4S1	COUNTRYWIDE HOME LOANS, INC	36	\$7,811,069.91	31.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,685,006.01	68.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,496,075.92	100%	0	\$0.00		0	\$0.00
31403A4T9	COUNTRYWIDE HOME LOANS, INC	45	\$6,476,397.00	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,088,561.51	65.11%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,564,958.51	100%	0	\$0.00		0	\$0.00
31403A4U6	COUNTRYWIDE HOME LOANS, INC	17	\$1,792,384.00	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,927,485.67	79.44%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,719,869.67	100%	0	\$0.00		0	\$0.00
31403A4W2	COUNTRYWIDE HOME 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	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00
31403A5Q4		COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00
31403A5R2		COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00
31403A5S0		COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8		COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3		COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9		COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total			378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7		COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00
31403A5Z4		COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00

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

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

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		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
31403ARG2		Unavailable	1	\$90,880.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,880.16	100%	0	\$0.00		0	\$0.00
31403AT62		COUNTRYWIDE HOME LOANS, INC	30	\$5,170,740.63	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,844,315.74	65.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,015,056.37	100%	0	\$0.00		0	\$0.00
31403AT70		Unavailable	5	\$440,107.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$440,107.42	100%	0	\$0.00		0	\$0.00
31403AT88		COUNTRYWIDE HOME LOANS, INC	4	\$192,792.88	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$102,860.59	34.79%	0	\$0.00	NA	0	\$0.00
Total			7	\$295,653.47	100%	0	\$0.00		0	\$0.00
31403ATD7		COUNTRYWIDE HOME LOANS, INC	91	\$11,134,183.11	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,866,969.61	75.26%	0	\$0.00	NA	0	\$0.00
Total			320	\$45,001,152.72	100%	0	\$0.00		0	\$0.00
31403ATE5		COUNTRYWIDE HOME LOANS, INC	60	\$7,817,849.09	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,183,069.26	77.66%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,000,918.35	100%	0	\$0.00		0	\$0.00
31403ATF2		COUNTRYWIDE HOME LOANS, INC	62	\$7,531,338.57	30.12%	0	\$0.00	NA	0	\$0.00
		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

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

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

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

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		Unavailable	97	\$21,655,969.51	86.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,000,826.17	100%	0	\$0.00		0	\$0.00
31403AX83		COUNTRYWIDE HOME LOANS, INC	20	\$3,014,028.45	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,472,556.81	71.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,486,585.26	100%	0	\$0.00		0	\$0.00
31403AX91		COUNTRYWIDE HOME LOANS, INC	29	\$2,809,524.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,043,371.11	74.11%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,852,895.11	100%	0	\$0.00		0	\$0.00
31403AXK6		COUNTRYWIDE HOME LOANS, INC	94	\$16,630,927.58	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00
31403AY41		COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00
31403AY58		COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00

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

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31403AYJ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,598,565.46	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,447,049.44	67.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,045,614.90	100%	0	\$0.00		0	\$0.00
31403AYK5	COUNTRYWIDE HOME LOANS, INC	62	\$8,021,219.29	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,118,808.45	38.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$13,140,027.74	100%	0	\$0.00		0	\$0.00
31403AYL3	COUNTRYWIDE HOME LOANS, INC	55	\$3,713,007.83	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,302,684.47	66.29%	0	\$0.00	NA	0	\$0.00
Total		163	\$11,015,692.30	100%	0	\$0.00		0	\$0.00
31403AYM1	COUNTRYWIDE HOME LOANS, INC	43	\$4,207,155.95	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,822,310.43	67.71%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,029,466.38	100%	0	\$0.00		0	\$0.00
31403AYN9	COUNTRYWIDE HOME LOANS, INC	8	\$2,012,690.53	39.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,061,800.77	60.34%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,074,491.30	100%	0	\$0.00		0	\$0.00
31403AYP4	COUNTRYWIDE HOME LOANS, INC	51	\$6,727,372.70	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,630,511.77	74.48%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,357,884.47	100%	0	\$0.00		0	\$0.00
31403AYQ2	COUNTRYWIDE HOME LOANS, INC	21	\$4,402,032.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,898,633.61	69.22%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,300,665.61	100%	0	\$0.00		0	\$0.00
31403AYX7	COUNTRYWIDE HOME LOANS, INC	11	\$1,451,148.75	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,057,400.45	84.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,508,549.20	100%	0	\$0.00		0	\$0.00
31403AYZ2	COUNTRYWIDE HOME LOANS, INC	51	\$10,395,687.73	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,606,000.35	79.21%	0	\$0.00	NA	0	\$0.00
Total		253	\$50,001,688.08	100%	0	\$0.00		0	\$0.00

31403AZ24		COUNTRYWIDE HOME LOANS, INC	25	\$4,263,367.23	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,907,442.66	79.86%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,170,809.89	100%	0	\$0.00		0	\$0.00
31403AZ32		COUNTRYWIDE HOME LOANS, INC	42	\$6,128,976.04	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,036,112.85	66.26%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,165,088.89	100%	0	\$0.00		0	\$0.00
31403AZ40		COUNTRYWIDE HOME LOANS, INC	67	\$4,486,130.87	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,765,075.29	74%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,251,206.16	100%	0	\$0.00		0	\$0.00
31403AZ57		COUNTRYWIDE HOME LOANS, INC	56	\$5,395,614.33	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,182,477.01	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,578,091.34	100%	0	\$0.00		0	\$0.00
31403AZ65		COUNTRYWIDE HOME LOANS, INC	145	\$25,389,395.22	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$146,686,153.02	85.25%	0	\$0.00	NA	0	\$0.00
Total			898	\$172,075,548.24	100%	0	\$0.00		0	\$0.00
31403AZA6		COUNTRYWIDE HOME LOANS, INC	102	\$18,236,510.41	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,766,106.40	39.22%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,002,616.81	100%	0	\$0.00		0	\$0.00
31403AZB4		COUNTRYWIDE HOME LOANS, INC	124	\$19,812,499.80	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,189,354.67	60.38%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,001,854.47	100%	0	\$0.00		0	\$0.00
31403AZC2		COUNTRYWIDE HOME 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	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	78	\$10,983,809.29	80.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,652,296.41	100%	0	\$0.00		0	\$0.00
31403AZS7		COUNTRYWIDE HOME LOANS, INC	21	\$1,337,254.99	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,400,753.23	76.69%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,738,008.22	100%	0	\$0.00		0	\$0.00
31403AZU2		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,539.12	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,539,247.00	76.12%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,159,786.12	100%	0	\$0.00		0	\$0.00
31403AZV0		COUNTRYWIDE HOME LOANS, INC	35	\$4,555,877.00	15.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00

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31403B4V2	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00
31403B4W0	Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00
31403B4Z3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00
31403B5C3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,018,692.66	87.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,543.33	100%	0	\$0.00		0	\$0.00
31403B5F6	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,849,222.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,849,222.36	100%	0	\$0.00		0	\$0.00
31403B5G4	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,394,934.32	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,247,104.42	80.76%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,642,038.74	100%	0	\$0.00		0	\$0.00
31403B5H2	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$24,972,763.17	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$59,906,236.13	70.58%	0	\$0.00	NA	0	\$0.00
Total		384	\$84,878,999.30	100%	0	\$0.00		0	\$0.00
31403B5J8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$7,437,604.60	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$38,064,646.53	83.65%	0	\$0.00	NA	0	\$0.00
Total		207	\$45,502,251.13	100%	0	\$0.00		0	\$0.00
31403B5K5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$33,053,344.64	45.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,918,445.34	54.7%	0	\$0.00	NA	0	\$0.00
Total		314	\$72,971,789.98	100%	0	\$0.00		0	\$0.00
31403B5L3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$16,722,056.55	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$32,880,483.81	66.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$49,602,540.36	100%	0	\$0.00		0	\$0.00

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

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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	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	14	\$630,533.55	43.2%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,459,567.97	100%	0	\$0.00		0	\$0.00
31403B6U2		CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,153,792.98	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,292,508.01	63.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,446,300.99	100%	0	\$0.00		0	\$0.00
31403B6V0		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,492,231.30	44.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,470,629.40	55.22%	0	\$0.00	NA	0	\$0.00
Total			115	\$18,962,860.70	100%	0	\$0.00		0	\$0.00
31403B6W8		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,171,951.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,171,951.23	100%	0	\$0.00		0	\$0.00
31403B6X6		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$13,491,213.32	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$22,967,621.62	63%	0	\$0.00	NA	0	\$0.00
Total			260	\$36,458,834.94	100%	0	\$0.00		0	\$0.00
31403B6Y4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,493,137.98	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,658,263.98	71.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,151,401.96	100%	0	\$0.00		0	\$0.00
31403BA29		COUNTRYWIDE HOME LOANS, INC	107	\$23,405,978.39	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$32,612,807.42	58.22%	0	\$0.00	NA	0	\$0.00
Total			256	\$56,018,785.81	100%	0	\$0.00		0	\$0.00
31403BA37		COUNTRYWIDE HOME LOANS, INC	48	\$10,192,742.00	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00
31403BAB9		COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5		COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00

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31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00
31403BAS2		COUNTRYWIDE HOME 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	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total			284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00
31403BAX1		COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
Total			318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00
31403BAY9		COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00
31403BAZ6		COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00
Total			511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00
31403BB28		COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00
31403BB36		COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00
31403BB44		COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00
31403BB85		COUNTRYWIDE HOME LOANS, INC	5	\$1,006,149.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,149.75	100%	0	\$0.00		0	\$0.00
31403BBG7		COUNTRYWIDE HOME LOANS, INC	294	\$19,829,837.19	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$18,146,254.78	47.78%	0	\$0.00	NA	0	\$0.00
Total			558	\$37,976,091.97	100%	0	\$0.00		0	\$0.00
31403BBH5		COUNTRYWIDE HOME LOANS, INC	178	\$17,233,577.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,687,508.31	42.4%	0	\$0.00	NA	0	\$0.00

Total			307	\$29,921,086.30	100%	0	\$0.00		0	\$0.00
31403BBJ1		COUNTRYWIDE HOME LOANS, INC	275	\$35,506,753.62	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$35,489,736.73	49.99%	0	\$0.00	NA	0	\$0.00
Total			549	\$70,996,490.35	100%	0	\$0.00		0	\$0.00
31403BBK8		COUNTRYWIDE HOME LOANS, INC	67	\$11,206,042.81	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,795,929.28	62.65%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,972.09	100%	0	\$0.00		0	\$0.00
31403BBL6		COUNTRYWIDE HOME LOANS, INC	67	\$12,605,481.40	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,396,905.67	57.99%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,387.07	100%	0	\$0.00		0	\$0.00
31403BBM4		COUNTRYWIDE HOME LOANS, INC	25	\$3,349,473.72	41.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,731,201.08	58.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,080,674.80	100%	0	\$0.00		0	\$0.00
31403BBP7		COUNTRYWIDE HOME LOANS, INC	151	\$24,614,649.00	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,719,313.79	30.34%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,333,962.79	100%	0	\$0.00		0	\$0.00
31403BBQ5		COUNTRYWIDE HOME LOANS, INC	140	\$22,806,397.74	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,194,023.61	54.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$50,000,421.35	100%	0	\$0.00		0	\$0.00
31403BBR3		COUNTRYWIDE HOME LOANS, INC	16	\$868,229.86	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,424,483.79	62.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,292,713.65	100%	0	\$0.00		0	\$0.00
31403BC27		COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,128,050.29	84.5%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,346.29	100%	0	\$0.00		0	\$0.00
31403BC43		COUNTRYWIDE HOME LOANS, INC	38	\$5,885,904.58	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,458,916.47	58.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,344,821.05	100%	0	\$0.00		0	\$0.00

31403BC50	COUNTRYWIDE HOME LOANS, INC	14	\$2,212,619.38	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,759,888.04	75.34%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,972,507.42	100%	0	\$0.00		0	\$0.00
31403BC68	COUNTRYWIDE HOME LOANS, INC	9	\$754,661.27	44.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$924,575.80	55.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,679,237.07	100%	0	\$0.00		0	\$0.00
31403BC76	COUNTRYWIDE HOME LOANS, INC	6	\$520,911.12	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,063.10	67.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,611,974.22	100%	0	\$0.00		0	\$0.00
31403BC84	COUNTRYWIDE HOME LOANS, INC	2	\$255,850.00	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,351.84	78.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,190,201.84	100%	0	\$0.00		0	\$0.00
31403BC92	COUNTRYWIDE HOME LOANS, INC	3	\$200,024.45	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,153,480.11	85.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,353,504.56	100%	0	\$0.00		0	\$0.00
31403BCA9	COUNTRYWIDE HOME LOANS, INC	86	\$15,747,013.91	62.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,253,708.19	37.01%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,000,722.10	100%	0	\$0.00		0	\$0.00
31403BCC5	COUNTRYWIDE HOME LOANS, INC	146	\$22,991,633.84	51.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,009,999.07	48.91%	0	\$0.00	NA	0	\$0.00
Total		261	\$45,001,632.91	100%	0	\$0.00		0	\$0.00
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

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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	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00
31403BD59		COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00
31403BD67		COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00
31403BD83		COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00
31403BDA8		Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00
31403BDB6		Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00
31403BDD2		COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
Total			4	\$279,646.50	100%	0	\$0.00		0	\$0.00
31403BDE0		Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$548,658.62	100%	0	\$0.00		0	\$0.00
31403BDF7		Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00
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

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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	99	\$19,355,879.86	22.93%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	335	\$65,064,029.17	77.07%	0	\$0.00	NA	0	\$0.00
Total			434	\$84,419,909.03	100%	0	\$0.00		0	\$0.00
31403BDY6		COUNTRYWIDE HOME LOANS, INC	54	\$9,856,176.38	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$25,661,528.32	72.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,517,704.70	100%	0	\$0.00		0	\$0.00
31403BE25		COUNTRYWIDE HOME LOANS, INC	40	\$5,215,853.92	21.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$19,290,253.36	78.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$24,506,107.28	100%	0	\$0.00		0	\$0.00
31403BE41		COUNTRYWIDE HOME LOANS, INC	11	\$1,865,896.36	12.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,537,410.16	87.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,403,306.52	100%	0	\$0.00		0	\$0.00
31403BE58		COUNTRYWIDE HOME LOANS, INC	51	\$3,535,673.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,919,825.30	62.61%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,455,498.30	100%	0	\$0.00		0	\$0.00
31403BE66		COUNTRYWIDE HOME LOANS, INC	38	\$3,662,126.94	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,764,217.39	70.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,426,344.33	100%	0	\$0.00		0	\$0.00
31403BE74		COUNTRYWIDE HOME LOANS, INC	31	\$4,087,477.00	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,621,100.04	80.26%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,708,577.04	100%	0	\$0.00		0	\$0.00
31403BE82		COUNTRYWIDE HOME LOANS, INC	33	\$6,552,295.00	23.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,823,372.52	76.07%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,375,667.52	100%	0	\$0.00		0	\$0.00
31403BE90		COUNTRYWIDE HOME LOANS, INC	10	\$2,167,570.00	15.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,561,809.79	84.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,729,379.79	100%	0	\$0.00		0	\$0.00
31403BEA7		Unavailable	18	\$2,886,369.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,369.97	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00
31403BEP4		COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00
31403BEQ2		COUNTRYWIDE HOME LOANS, INC	9	\$1,613,039.88	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,120,191.38	84.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,733,231.26	100%	0	\$0.00		0	\$0.00
31403BER0		COUNTRYWIDE HOME LOANS, INC	42	\$3,696,711.13	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$7,768,774.61	67.76%	0	\$0.00	NA	0	\$0.00
Total			130	\$11,465,485.74	100%	0	\$0.00		0	\$0.00
31403BES8		COUNTRYWIDE HOME LOANS, INC	31	\$4,859,352.50	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,140,661.90	59.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,000,014.40	100%	0	\$0.00		0	\$0.00
31403BET6		COUNTRYWIDE HOME LOANS, INC	20	\$3,346,597.00	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,291,127.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,637,724.39	100%	0	\$0.00		0	\$0.00
31403BEY5		COUNTRYWIDE HOME LOANS, INC	58	\$9,504,988.81	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,232,870.65	74.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,737,859.46	100%	0	\$0.00		0	\$0.00
31403BEZ2		COUNTRYWIDE HOME LOANS, INC	35	\$2,172,962.75	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,057,936.54	83.58%	0	\$0.00	NA	0	\$0.00
Total			203	\$13,230,899.29	100%	0	\$0.00		0	\$0.00
31403BF24		COUNTRYWIDE HOME LOANS, INC	27	\$2,738,574.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,917,796.98	74.3%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,656,370.98	100%	0	\$0.00		0	\$0.00
31403BF32		COUNTRYWIDE HOME LOANS, INC	25	\$3,166,923.13	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,771,170.92	80.13%	0	\$0.00	NA	0	\$0.00

Total			123	\$15,938,094.05	100%	0	\$0.00		0	\$0.00
31403BF40		COUNTRYWIDE HOME LOANS, INC	27	\$4,955,622.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,558,542.86	82.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,514,164.86	100%	0	\$0.00		0	\$0.00
31403BF73		COUNTRYWIDE HOME LOANS, INC	11	\$2,185,995.65	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,024,543.27	80.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,210,538.92	100%	0	\$0.00		0	\$0.00
31403BFD0		COUNTRYWIDE HOME LOANS, INC	3	\$211,229.19	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$811,805.29	79.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,023,034.48	100%	0	\$0.00		0	\$0.00
31403BFE8		COUNTRYWIDE HOME LOANS, INC	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$591,584.09	59.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,508.12	100%	0	\$0.00		0	\$0.00
31403BFF5		COUNTRYWIDE HOME LOANS, INC	10	\$603,100.74	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$736,021.56	54.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,339,122.30	100%	0	\$0.00		0	\$0.00
31403BFH1		Unavailable	16	\$2,000,174.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,000,174.61	100%	0	\$0.00		0	\$0.00
31403BFK4		COUNTRYWIDE HOME LOANS, INC	129	\$20,115,098.11	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$54,885,580.88	73.18%	0	\$0.00	NA	0	\$0.00
Total			430	\$75,000,678.99	100%	0	\$0.00		0	\$0.00
31403BFL2		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
31403BFQ1			34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00
31403BFU2		COUNTRYWIDE HOME LOANS, INC	48	\$4,287,000.73	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$9,578,989.49	69.08%	0	\$0.00	NA	0	\$0.00
Total			155	\$13,865,990.22	100%	0	\$0.00		0	\$0.00
31403BFV0		COUNTRYWIDE HOME LOANS, INC	103	\$13,271,186.84	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,585,747.24	71.68%	0	\$0.00	NA	0	\$0.00
Total			324	\$46,856,934.08	100%	0	\$0.00		0	\$0.00
31403BFW8		COUNTRYWIDE HOME LOANS, INC	29	\$3,724,870.16	31.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,042,770.51	68.35%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,767,640.67	100%	0	\$0.00		0	\$0.00
31403BFY4		COUNTRYWIDE HOME 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	3	\$157,645.69	14.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$946,778.04	85.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,104,423.73	100%	0	\$0.00		0	\$0.00
31403BG64		COUNTRYWIDE HOME LOANS, INC	7	\$624,403.90	37.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,055,401.64	62.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,805.54	100%	0	\$0.00		0	\$0.00
31403BG72		COUNTRYWIDE HOME LOANS, INC	7	\$548,465.61	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,259.21	69.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,793,724.82	100%	0	\$0.00		0	\$0.00
31403BGF4		Unavailable	5	\$1,152,827.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,152,827.27	100%	0	\$0.00		0	\$0.00
31403BGG2		COUNTRYWIDE HOME LOANS, INC	10	\$1,456,895.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,709,461.05	71.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,356.28	100%	0	\$0.00		0	\$0.00
31403BGK3		Unavailable	8	\$1,444,527.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,444,527.65	100%	0	\$0.00		0	\$0.00
31403BGL1		COUNTRYWIDE HOME LOANS, INC	11	\$1,557,078.89	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,154,696.63	58.05%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,711,775.52	100%	0	\$0.00		0	\$0.00
31403BGN7		COUNTRYWIDE HOME LOANS, INC	81	\$14,104,281.76	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,898,651.09	52.99%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,002,932.85	100%	0	\$0.00		0	\$0.00
31403BGP2		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			4	\$424,893.97	23.8%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	19	\$1,360,036.11	76.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,784,930.08	100%	0	\$0.00		0	\$0.00
31403BGS6		COUNTRYWIDE HOME LOANS, INC	7	\$667,828.25	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$658,620.72	49.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,448.97	100%	0	\$0.00		0	\$0.00
31403BGT4		COUNTRYWIDE HOME LOANS, INC	1	\$67,420.75	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,762,941.92	96.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,830,362.67	100%	0	\$0.00		0	\$0.00
31403BGU1		COUNTRYWIDE HOME LOANS, INC	17	\$1,738,380.06	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,904,992.51	62.56%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,643,372.57	100%	0	\$0.00		0	\$0.00
31403BGV9		COUNTRYWIDE HOME LOANS, INC	13	\$1,206,886.42	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,792,945.44	59.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,999,831.86	100%	0	\$0.00		0	\$0.00
31403BGW7		COUNTRYWIDE HOME LOANS, INC	14	\$1,347,993.25	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,407,502.65	64.11%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,755,495.90	100%	0	\$0.00		0	\$0.00
31403BH22		COUNTRYWIDE HOME LOANS, INC	19	\$1,784,217.20	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,658,781.86	67.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,442,999.06	100%	0	\$0.00		0	\$0.00
31403BH30		COUNTRYWIDE HOME 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	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHU0		COUNTRYWIDE HOME LOANS, INC	12	\$2,428,644.17	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,953,905.79	74.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,382,549.96	100%	0	\$0.00		0	\$0.00
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00

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Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ46		COUNTRYWIDE HOME LOANS, INC	2	\$267,204.94	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,562,173.97	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,378.91	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00
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

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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

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31403BJS3		COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00
31403BJT1		COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00
31403BJY0		COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00
31403BJZ7		COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00
31403BK28		COUNTRYWIDE HOME LOANS, INC	4	\$396,348.44	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,160,130.82	74.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,479.26	100%	0	\$0.00		0	\$0.00
31403BK36		COUNTRYWIDE HOME LOANS, INC	7	\$632,024.71	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,402.62	43.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,427.33	100%	0	\$0.00		0	\$0.00
31403BK69		Unavailable	2	\$474,215.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$474,215.90	100%	0	\$0.00		0	\$0.00
31403BK77		COUNTRYWIDE HOME LOANS, INC	58	\$9,576,753.00	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,321,452.07	72.56%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,898,205.07	100%	0	\$0.00		0	\$0.00
31403BK85		COUNTRYWIDE HOME LOANS, INC	118	\$18,528,585.37	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,972,034.94	63.31%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,500,620.31	100%	0	\$0.00		0	\$0.00
31403BK93		COUNTRYWIDE HOME LOANS, INC	98	\$17,658,004.62	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,831,174.38	42.08%	0	\$0.00	NA	0	\$0.00

Total			165	\$30,489,179.00	100%	0	\$0.00		0	\$0.00
31403BKA0		COUNTRYWIDE HOME LOANS, INC	46	\$2,556,936.20	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$4,928,392.88	65.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,485,329.08	100%	0	\$0.00		0	\$0.00
31403BKB8		COUNTRYWIDE HOME LOANS, INC	19	\$2,740,583.14	22.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,263,757.91	77.17%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,004,341.05	100%	0	\$0.00		0	\$0.00
31403BKF9		COUNTRYWIDE HOME LOANS, INC	27	\$1,491,364.00	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,437,976.41	62.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,929,340.41	100%	0	\$0.00		0	\$0.00
31403BKG7		COUNTRYWIDE HOME LOANS, INC	4	\$634,551.25	15.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,510,905.20	84.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,456.45	100%	0	\$0.00		0	\$0.00
31403BKJ1		COUNTRYWIDE HOME LOANS, INC	12	\$1,075,647.76	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,362,783.47	83.29%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,438,431.23	100%	0	\$0.00		0	\$0.00
31403BKK8		COUNTRYWIDE HOME LOANS, INC	6	\$1,065,984.94	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,695,546.35	81.5%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,761,531.29	100%	0	\$0.00		0	\$0.00
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
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

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31403BKP7	COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
31403BKQ5	COUNTRYWIDE HOME LOANS, INC	31	\$6,557,507.25	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,837,897.15	47.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,395,404.40	100%	0	\$0.00		0	\$0.00
31403BKR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,483,619.11	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,246,659.75	88.35%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,730,278.86	100%	0	\$0.00		0	\$0.00
31403BKS1	COUNTRYWIDE HOME LOANS, INC	38	\$7,844,600.36	18.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,525,946.42	81.91%	0	\$0.00	NA	0	\$0.00
Total		197	\$43,370,546.78	100%	0	\$0.00		0	\$0.00
31403BKZ5	Unavailable	8	\$1,403,007.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,007.45	100%	0	\$0.00		0	\$0.00
31403BLA9	COUNTRYWIDE HOME LOANS, INC	104	\$19,635,782.26	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$30,859,162.03	61.11%	0	\$0.00	NA	0	\$0.00
Total		276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5	COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total		355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3	COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
	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

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		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$23,418,664.21	63.81%	0	\$0.00	NA	0	\$0.00
Total			286	\$36,700,415.63	100%	0	\$0.00		0	\$0.00
31403BLH4		COUNTRYWIDE HOME LOANS, INC	121	\$25,237,407.01	27.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$67,617,951.17	72.82%	0	\$0.00	NA	0	\$0.00
Total			418	\$92,855,358.18	100%	0	\$0.00		0	\$0.00
31403BLJ0		COUNTRYWIDE HOME LOANS, INC	77	\$5,287,565.68	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,647,470.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,935,036.10	100%	0	\$0.00		0	\$0.00
31403BLK7		COUNTRYWIDE HOME LOANS, INC	90	\$16,272,603.65	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$49,287,788.69	75.18%	0	\$0.00	NA	0	\$0.00
Total			342	\$65,560,392.34	100%	0	\$0.00		0	\$0.00
31403BLL5		COUNTRYWIDE HOME LOANS, INC	84	\$8,175,425.20	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,798,153.83	54.51%	0	\$0.00	NA	0	\$0.00
Total			185	\$17,973,579.03	100%	0	\$0.00		0	\$0.00
31403BLM3		COUNTRYWIDE HOME LOANS, INC	150	\$9,923,595.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,524,918.47	62.48%	0	\$0.00	NA	0	\$0.00
Total			399	\$26,448,513.90	100%	0	\$0.00		0	\$0.00
31403BLN1		COUNTRYWIDE HOME LOANS, INC	71	\$6,912,948.44	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,216,151.29	67.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,129,099.73	100%	0	\$0.00		0	\$0.00
31403BLP6		COUNTRYWIDE HOME LOANS, INC	99	\$12,866,188.32	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$34,393,990.64	72.78%	0	\$0.00	NA	0	\$0.00
Total			363	\$47,260,178.96	100%	0	\$0.00		0	\$0.00
31403BLQ4		COUNTRYWIDE HOME LOANS, INC	69	\$14,740,758.40	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$33,280,195.55	69.3%	0	\$0.00	NA	0	\$0.00

Total			231	\$48,020,953.95	100%	0	\$0.00		0	\$0.00
31403BLR2		COUNTRYWIDE HOME LOANS, INC	90	\$19,633,735.44	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$123,807,186.35	86.31%	0	\$0.00	NA	0	\$0.00
Total			622	\$143,440,921.79	100%	0	\$0.00		0	\$0.00
31403BLS0		COUNTRYWIDE HOME LOANS, INC	63	\$3,844,274.53	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,068,566.40	64.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,912,840.93	100%	0	\$0.00		0	\$0.00
31403BLT8		COUNTRYWIDE HOME LOANS, INC	38	\$3,742,386.20	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,469,504.09	76.92%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,211,890.29	100%	0	\$0.00		0	\$0.00
31403BLU5		COUNTRYWIDE HOME LOANS, INC	44	\$5,880,288.17	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,037,312.06	68.92%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,917,600.23	100%	0	\$0.00		0	\$0.00
31403BLV3		COUNTRYWIDE HOME LOANS, INC	79	\$16,629,246.90	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$55,440,677.98	76.93%	0	\$0.00	NA	0	\$0.00
Total			331	\$72,069,924.88	100%	0	\$0.00		0	\$0.00
31403BLW1		COUNTRYWIDE HOME LOANS, INC	34	\$5,021,326.54	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,716,884.28	74.56%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,738,210.82	100%	0	\$0.00		0	\$0.00
31403BLY7		COUNTRYWIDE HOME LOANS, INC	2	\$394,131.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,603,711.90	93.43%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,997,842.90	100%	0	\$0.00		0	\$0.00
31403BM26		COUNTRYWIDE HOME LOANS, INC	111	\$21,774,367.40	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	738	\$159,816,388.31	88.01%	0	\$0.00	NA	0	\$0.00
Total			849	\$181,590,755.71	100%	0	\$0.00		0	\$0.00
31403BM34		COUNTRYWIDE HOME LOANS, INC	25	\$4,189,453.52	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,032,710.82	75.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,222,164.34	100%	0	\$0.00		0	\$0.00

31403BM83	COUNTRYWIDE HOME LOANS, INC	32	\$5,979,569.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,021,160.08	70.1%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,729.08	100%	0	\$0.00		0	\$0.00
31403BMC4	COUNTRYWIDE HOME LOANS, INC	30	\$4,349,010.60	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,303,390.80	54.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,652,401.40	100%	0	\$0.00		0	\$0.00
31403BMD2	COUNTRYWIDE HOME LOANS, INC	75	\$13,213,763.85	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,791,656.63	33.95%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,420.48	100%	0	\$0.00		0	\$0.00
31403BMF7	COUNTRYWIDE HOME LOANS, INC	89	\$7,866,464.80	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$16,158,808.42	67.26%	0	\$0.00	NA	0	\$0.00
Total		268	\$24,025,273.22	100%	0	\$0.00		0	\$0.00
31403BMG5	COUNTRYWIDE HOME LOANS, INC	13	\$2,059,238.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,295,413.11	86.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,354,651.11	100%	0	\$0.00		0	\$0.00
31403BMP5	COUNTRYWIDE HOME LOANS, INC	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,053,278.57	79.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,920,827.67	100%	0	\$0.00		0	\$0.00
31403BMQ3	COUNTRYWIDE HOME LOANS, INC	16	\$2,256,525.46	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,498,552.22	86.53%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,755,077.68	100%	0	\$0.00		0	\$0.00
31403BMR1	COUNTRYWIDE HOME LOANS, INC	43	\$7,130,313.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$21,976,253.92	75.5%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,106,566.92	100%	0	\$0.00		0	\$0.00
31403BMS9	COUNTRYWIDE HOME LOANS, INC	28	\$6,046,901.20	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,695,841.15	74.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,742,742.35	100%	0	\$0.00		0	\$0.00

31403BMT7	COUNTRYWIDE HOME LOANS, INC	22	\$3,959,898.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,213,979.95	72.06%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,173,877.95	100%	0	\$0.00		0	\$0.00
31403BMU4	COUNTRYWIDE HOME LOANS, INC	89	\$6,021,500.00	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$8,236,997.43	57.77%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,258,497.43	100%	0	\$0.00		0	\$0.00
31403BMV2	COUNTRYWIDE HOME LOANS, INC	52	\$5,040,957.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$14,150,954.73	73.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,191,911.73	100%	0	\$0.00		0	\$0.00
31403BMW0	COUNTRYWIDE HOME LOANS, INC	65	\$8,404,904.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,336,968.94	78.85%	0	\$0.00	NA	0	\$0.00
Total		306	\$39,741,872.94	100%	0	\$0.00		0	\$0.00
31403BMX8	COUNTRYWIDE HOME LOANS, INC	45	\$9,204,989.00	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$29,161,971.32	76.01%	0	\$0.00	NA	0	\$0.00
Total		183	\$38,366,960.32	100%	0	\$0.00		0	\$0.00
31403BMY6	COUNTRYWIDE HOME LOANS, INC	37	\$7,801,123.38	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total		248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3	COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82	COUNTRYWIDE HOME 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	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	76	\$12,892,857.62	80.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,052,312.62	100%	0	\$0.00		0	\$0.00
31403BNN9		COUNTRYWIDE HOME LOANS, INC	22	\$3,786,274.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,531,364.58	76.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,317,638.58	100%	0	\$0.00		0	\$0.00
31403BNP4		COUNTRYWIDE HOME LOANS, INC	34	\$5,732,237.75	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,800,650.72	65.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,532,888.47	100%	0	\$0.00		0	\$0.00
31403BNQ2		COUNTRYWIDE HOME LOANS, INC	28	\$6,274,704.69	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,505,531.78	68.28%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,780,236.47	100%	0	\$0.00		0	\$0.00
31403BNR0		COUNTRYWIDE HOME LOANS, INC	17	\$3,258,827.71	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,220,096.48	71.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,478,924.19	100%	0	\$0.00		0	\$0.00
31403BNS8		COUNTRYWIDE HOME LOANS, INC	40	\$3,891,900.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,393,532.70	70.71%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,285,432.70	100%	0	\$0.00		0	\$0.00
31403BNT6		COUNTRYWIDE HOME LOANS, INC	67	\$8,651,943.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,674,745.76	72.38%	0	\$0.00	NA	0	\$0.00
Total			241	\$31,326,688.76	100%	0	\$0.00		0	\$0.00
31403BNU3		COUNTRYWIDE HOME LOANS, INC	37	\$7,301,326.00	22.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,018.89	77.39%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,294,344.89	100%	0	\$0.00		0	\$0.00
31403BNV1		COUNTRYWIDE HOME LOANS, INC	48	\$10,704,713.16	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$49,571,184.54	82.24%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,275,897.70	100%	0	\$0.00		0	\$0.00
31403BNW9		COUNTRYWIDE HOME LOANS, INC	39	\$3,900,700.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,068,141.75	69.92%	0	\$0.00	NA	0	\$0.00

Total			131	\$12,968,841.75	100%	0	\$0.00		0	\$0.00
31403BNX7		COUNTRYWIDE HOME LOANS, INC	14	\$3,163,200.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,039,769.00	76.04%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,202,969.00	100%	0	\$0.00		0	\$0.00
31403BNY5		COUNTRYWIDE HOME LOANS, INC	14	\$2,430,750.00	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,827,823.71	78.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,258,573.71	100%	0	\$0.00		0	\$0.00
31403BPA5		COUNTRYWIDE HOME LOANS, INC	22	\$3,669,148.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,192,112.31	78.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,861,260.31	100%	0	\$0.00		0	\$0.00
31403BPC1		COUNTRYWIDE HOME LOANS, INC	29	\$4,766,564.54	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,801,398.16	64.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,567,962.70	100%	0	\$0.00		0	\$0.00
31403BPD9		COUNTRYWIDE HOME LOANS, INC	52	\$4,647,669.39	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$8,807,023.68	65.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,454,693.07	100%	0	\$0.00		0	\$0.00
31403BPE7		COUNTRYWIDE HOME LOANS, INC	121	\$8,110,234.60	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,128,188.37	55.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$18,238,422.97	100%	0	\$0.00		0	\$0.00
31403BPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,580,256.00	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,991,361.29	86.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,571,617.29	100%	0	\$0.00		0	\$0.00
31403BPJ6		COUNTRYWIDE HOME LOANS, INC	40	\$6,455,791.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,574,715.42	77.76%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,030,506.42	100%	0	\$0.00		0	\$0.00
31403BPK3		COUNTRYWIDE HOME LOANS, INC	27	\$5,719,804.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,602,862.44	66.98%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,322,666.44	100%	0	\$0.00		0	\$0.00

31403BPL1	COUNTRYWIDE HOME LOANS, INC	11	\$2,089,337.00	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,616,978.76	78.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,706,315.76	100%	0	\$0.00		0	\$0.00
31403BPM9	COUNTRYWIDE HOME LOANS, INC	42	\$4,070,157.00	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,486,808.91	61.45%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,556,965.91	100%	0	\$0.00		0	\$0.00
31403BPN7	COUNTRYWIDE HOME LOANS, INC	47	\$6,176,670.00	28.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,691,146.00	71.75%	0	\$0.00	NA	0	\$0.00
Total		167	\$21,867,816.00	100%	0	\$0.00		0	\$0.00
31403BPP2	COUNTRYWIDE HOME LOANS, INC	23	\$4,831,990.00	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,383,271.00	77.22%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,215,261.00	100%	0	\$0.00		0	\$0.00
31403BPQ0	COUNTRYWIDE HOME LOANS, INC	25	\$5,479,769.07	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$33,571,509.78	85.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$39,051,278.85	100%	0	\$0.00		0	\$0.00
31403BPR8	COUNTRYWIDE HOME LOANS, INC	81	\$14,515,816.46	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,240,463.45	75.71%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,756,279.91	100%	0	\$0.00		0	\$0.00
31403BPS6	COUNTRYWIDE HOME LOANS, INC	8	\$1,690,440.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,332,161.36	83.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,022,601.36	100%	0	\$0.00		0	\$0.00
31403BPX5	COUNTRYWIDE HOME LOANS, INC	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$19,323,368.48	54.77%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,278,346.87	100%	0	\$0.00		0	\$0.00
31403BPY3	COUNTRYWIDE HOME LOANS, INC	132	\$23,609,376.78	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$31,954,926.96	57.51%	0	\$0.00	NA	0	\$0.00
Total		313	\$55,564,303.74	100%	0	\$0.00		0	\$0.00

31403BQB2		COUNTRYWIDE HOME LOANS, INC	10	\$1,010,730.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,010,730.66	100%	0	\$0.00		0	\$0.00
31403BQD8		COUNTRYWIDE HOME LOANS, INC	8	\$1,132,902.93	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,132,902.93	100%	0	\$0.00		0	\$0.00
31403BQE6		COUNTRYWIDE HOME LOANS, INC	62	\$9,155,574.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,155,574.41	100%	0	\$0.00		0	\$0.00
31403BQF3		COUNTRYWIDE HOME LOANS, INC	41	\$7,405,257.98	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,405,257.98	100%	0	\$0.00		0	\$0.00
31403BQG1		COUNTRYWIDE HOME LOANS, INC	40	\$4,009,977.75	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,009,977.75	100%	0	\$0.00		0	\$0.00
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00
31403BQR7		COUNTRYWIDE HOME LOANS, INC	45	\$10,147,172.23	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,837,951.85	71.8%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,985,124.08	100%	0	\$0.00		0	\$0.00
31403BQS5		COUNTRYWIDE HOME LOANS, INC	59	\$6,039,099.93	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,759,133.46	74.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$23,798,233.39	100%	0	\$0.00		0	\$0.00
31403BQT3		COUNTRYWIDE HOME LOANS, INC	28	\$4,888,173.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,722,759.86	70.57%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,610,932.86	100%	0	\$0.00		0	\$0.00
31403BQV8		COUNTRYWIDE HOME LOANS, INC	22	\$2,450,431.24	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$15,059,298.20	86.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$17,509,729.44	100%	0	\$0.00		0	\$0.00
31403BQW6		COUNTRYWIDE HOME LOANS, INC	23	\$3,348,556.52	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,451,122.06	81.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,799,678.58	100%	0	\$0.00		0	\$0.00
31403BXB4		AMERICAN HOME FUNDING INC	110	\$19,022,724.77	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$974,466.29	4.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,997,191.06	100%	0	\$0.00		0	\$0.00
31403BXC2		AMERICAN HOME FUNDING INC	97	\$16,128,813.69	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,868,933.49	19.35%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,997,747.18	100%	0	\$0.00		0	\$0.00
31403BXD0		AMERICAN HOME FUNDING INC	113	\$17,067,536.39	85.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,918,003.97	14.6%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,985,540.36	100%	0	\$0.00		0	\$0.00
31403BXE8		AMERICAN HOME FUNDING INC	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00

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Total			82	\$14,998,246.63	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
		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
Total			199	\$34,263,810.35	100%	0	\$0.00		0	\$0.00

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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
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

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		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
		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

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	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
Total		77	\$15,841,304.73	100%	0	\$0.00		0	\$0.00
31403CEF4	SUNTRUST MORTGAGE INC	66	\$13,179,555.71	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,762,832.29	11.8%	0	\$0.00	NA	0	\$0.00

Total			74	\$14,942,388.00	100%	0	\$0.00		0	\$0.00
31403CEG2	SUNTRUST MORTGAGE INC		71	\$14,927,443.54	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,120,564.28	6.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,048,007.82	100%	0	\$0.00		0	\$0.00
31403CEH0	SUNTRUST MORTGAGE INC		66	\$13,574,641.45	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,329,891.64	8.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,904,533.09	100%	0	\$0.00		0	\$0.00
31403CEJ6	SUNTRUST MORTGAGE INC		80	\$16,322,657.96	91.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,523,860.57	8.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,846,518.53	100%	0	\$0.00		0	\$0.00
31403CEL1	SUNTRUST MORTGAGE INC		64	\$12,806,782.61	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$771,655.63	5.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,578,438.24	100%	0	\$0.00		0	\$0.00
31403CEM9	SUNTRUST MORTGAGE INC		73	\$13,580,049.42	91.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,232,679.64	8.32%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,812,729.06	100%	0	\$0.00		0	\$0.00
31403CEN7	SUNTRUST MORTGAGE INC		32	\$6,526,893.95	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$242,752.25	3.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,769,646.20	100%	0	\$0.00		0	\$0.00
31403CEP2	SUNTRUST MORTGAGE INC		23	\$1,419,858.76	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$81,683.48	5.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,501,542.24	100%	0	\$0.00		0	\$0.00
31403CEQ0	SUNTRUST MORTGAGE INC		73	\$8,467,446.64	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$149,319.59	1.73%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,616,766.23	100%	0	\$0.00		0	\$0.00
31403CER8	SUNTRUST MORTGAGE INC		63	\$7,367,946.57	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$918,265.40	11.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,286,211.97	100%	0	\$0.00		0	\$0.00
31403CES6	SUNTRUST MORTGAGE INC		72	\$8,321,391.32	98.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$135,053.03	1.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,456,444.35	100%	0	\$0.00		0	\$0.00
31403CET4	SUNTRUST MORTGAGE INC		67	\$7,614,551.33	91.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$736,316.85	8.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,350,868.18	100%	0	\$0.00		0	\$0.00

31403CEU1	SUNTRUST MORTGAGE INC	75	\$8,698,654.84	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$352,362.12	3.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,051,016.96	100%	0	\$0.00		0	\$0.00
31403CEV9	SUNTRUST MORTGAGE INC	69	\$7,902,866.23	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$774,227.86	8.92%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,677,094.09	100%	0	\$0.00		0	\$0.00
31403CEW7	SUNTRUST MORTGAGE INC	62	\$7,057,775.95	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,546.57	3.52%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,315,322.52	100%	0	\$0.00		0	\$0.00
31403CEX5	SUNTRUST MORTGAGE INC	86	\$9,735,059.50	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,131,804.96	17.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$11,866,864.46	100%	0	\$0.00		0	\$0.00
31403CEY3	SUNTRUST MORTGAGE INC	70	\$8,139,957.25	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$220,477.70	2.64%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,360,434.95	100%	0	\$0.00		0	\$0.00
31403CEZ0	SUNTRUST MORTGAGE INC	71	\$8,069,711.00	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,097.10	2.9%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,310,808.10	100%	0	\$0.00		0	\$0.00
31403CF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,620,564.04	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,620,564.04	100%	0	\$0.00		0	\$0.00
31403CF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,200,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,200,037.00	100%	0	\$0.00		0	\$0.00
31403CFA4	SUNTRUST MORTGAGE INC	6	\$1,109,981.07	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,798.87	35.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,715,779.94	100%	0	\$0.00		0	\$0.00
31403CFB2	SUNTRUST MORTGAGE INC	42	\$9,144,587.87	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,307,923.17	61.01%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,452,511.04	100%	0	\$0.00		0	\$0.00
31403CFC0	SUNTRUST MORTGAGE INC	14	\$944,743.46	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,269,719.10	57.34%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,214,462.56	100%	0	\$0.00		0	\$0.00

31403CFD8	SUNTRUST MORTGAGE INC	16	\$1,812,769.33	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,078,491.75	69.23%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,891,261.08	100%	0	\$0.00		0	\$0.00
31403CFF3	SUNTRUST MORTGAGE INC	14	\$3,396,127.02	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,802,730.46	77.66%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,198,857.48	100%	0	\$0.00		0	\$0.00
31403CFG1	SUNTRUST MORTGAGE INC	5	\$290,090.15	19.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,214,546.32	80.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,504,636.47	100%	0	\$0.00		0	\$0.00
31403CFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,897,035.53	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,897,035.53	100%	0	\$0.00		0	\$0.00
31403CFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,602,612.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,602,612.98	100%	0	\$0.00		0	\$0.00
31403CFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,258,188.34	100%	0	\$0.00		0	\$0.00
31403CFY2	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
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 TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00
31403CH53		116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			116	\$19,087,087.24	100%	0	\$0.00		0
31403CH61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0
Total			111	\$19,285,045.43	100%	0	\$0.00		0
31403CH79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0
Total			113	\$16,979,305.95	100%	0	\$0.00		0
31403CH87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0
Total			50	\$5,330,409.48	100%	0	\$0.00		0
31403CHD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,216,624.61	100%	0	\$0.00	NA	0
Total			51	\$7,216,624.61	100%	0	\$0.00		0
31403CHE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0
Total			106	\$17,121,001.34	100%	0	\$0.00		0
31403CHF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0
Total			131	\$18,891,865.16	100%	0	\$0.00		0
31403CHG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0
Total			196	\$29,816,771.15	100%	0	\$0.00		0
31403CHH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0
Total			169	\$29,474,340.32	100%	0	\$0.00		0
31403CHJ3		BISHOPS GATE RESIDENTIAL MORTGAGE	156	\$24,125,990.64	100%	0	\$0.00	NA	0

		TRUST								
Total			156	\$24,125,990.64	100%	0	\$0.00		0	\$0.00
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,227,679.78	100%	0	\$0.00		0	\$0.00
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,278,967.77	100%	0	\$0.00		0	\$0.00
31403CHN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,401,826.95	93.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$176,500.71	6.85%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,578,327.66	100%	0	\$0.00		0	\$0.00
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,264,344.00	100%	0	\$0.00		0	\$0.00
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE 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

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	27	\$4,355,899.00	29.1%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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			84	\$8,483,362.80	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			84	\$8,483,362.80	100%	0	\$0.00		0
31403CJG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,896,469.19	100%	0	\$0.00	NA	0
Total			60	\$10,896,469.19	100%	0	\$0.00		0
31403CJH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	287	\$45,920,269.88	100%	0	\$0.00	NA	0
Total			287	\$45,920,269.88	100%	0	\$0.00		0
31403CJJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$23,300,869.94	100%	0	\$0.00	NA	0
Total			146	\$23,300,869.94	100%	0	\$0.00		0
31403CJK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,132,938.35	100%	0	\$0.00	NA	0
Total			64	\$8,132,938.35	100%	0	\$0.00		0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0
Total			65	\$10,346,513.63	100%	0	\$0.00		0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0
Total			54	\$12,717,812.75	100%	0	\$0.00		0
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0
Total			43	\$10,107,868.95	100%	0	\$0.00		0
31403CJP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,904,309.35	100%	0	\$0.00	NA	0
Total			32	\$5,904,309.35	100%	0	\$0.00		0
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$5,231,432.10	100%	0	\$0.00	NA	0

		TRUST								
Total			33	\$5,231,432.10	100%	0	\$0.00		0	\$0.00
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,756,707.11	100%	0	\$0.00		0	\$0.00
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,547,558.51	100%	0	\$0.00		0	\$0.00
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,202,906.17	100%	0	\$0.00		0	\$0.00
31403CJV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,428,437.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,428,437.31	100%	0	\$0.00		0	\$0.00
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,857,446.48	100%	0	\$0.00		0	\$0.00
31403CJX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,999,275.05	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,999,275.05	100%	0	\$0.00		0	\$0.00
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$18,607,653.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,607,653.46	100%	0	\$0.00		0	\$0.00
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,314,103.40	100%	0	\$0.00		0	\$0.00
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,896,034.15	100%	0	\$0.00		0	\$0.00

31403CK34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,502,733.70	100%	0	\$0.00		0	\$0.00
31403CK42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,950,866.40	100%	0	\$0.00		0	\$0.00
31403CK59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$24,295,210.93	100%	0	\$0.00		0	\$0.00
31403CK67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,854,741.00	100%	0	\$0.00		0	\$0.00
31403CK75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,422,511.79	100%	0	\$0.00		0	\$0.00
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	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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 RESIDENTIAL MORTGAGE TRUST	16	\$2,396,774.75	75.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$761,703.77	24.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,158,478.52	100%	0	\$0.00		0	\$0.00
31403CKG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,398,965.93	73.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,222,406.98	26.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,621,372.91	100%	0	\$0.00		0	\$0.00
31403CKH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,849,305.04	87.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$391,914.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,219.04	100%	0	\$0.00		0	\$0.00
31403CKJ9		BISHOPS GATE RESIDENTIAL MORTGAGE	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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
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

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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 CORPORATION	7	\$1,456,713.41	9.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,956,739.58	100%	0	\$0.00		0	\$0.00
31403CKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,099,151.66	90.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$667,273.13	9.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,766,424.79	100%	0	\$0.00		0	\$0.00
31403CKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$25,887,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,887,480.38	100%	0	\$0.00		0	\$0.00
31403CKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,788,654.43	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,788,654.43	100%	0	\$0.00		0	\$0.00
31403CL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,114,007.40	71.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,900,438.92	28.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,014,446.32	100%	0	\$0.00		0	\$0.00

31403CL33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,754,137.25	71.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$4,250,343.00	28.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,004,480.25	100%	0	\$0.00		0	\$0.00
31403CL41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,573,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,573,635.00	100%	0	\$0.00		0	\$0.00
31403CL58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,716,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,716,635.00	100%	0	\$0.00		0	\$0.00
31403CL74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,349,718.28	96.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,200.00	3.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,453,918.28	100%	0	\$0.00		0	\$0.00
31403CL82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,055,884.13	88.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$269,348.00	11.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,325,232.13	100%	0	\$0.00		0	\$0.00
31403CL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,427,245.90	94.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	5.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,511,245.90	100%	0	\$0.00		0	\$0.00
31403CLA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,936,550.18	79.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$2,075,640.00	20.73%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,012,190.18	100%	0	\$0.00		0	\$0.00
31403CLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,688,049.09	86.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$1,308,143.00	13.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,996,192.09	100%	0	\$0.00		0	\$0.00
31403CLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,879,465.30	75.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,624,701.68	24.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,504,166.98	100%	0	\$0.00		0	\$0.00
31403CLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,010,027.92	84.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,454.06	15.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00

31403CLM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,143,461.00	38.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,519,795.04	100%	0	\$0.00		0	\$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 RESIDENTIAL MORTGAGE TRUST	20	\$3,414,698.00	95.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,000.00	4.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,569,698.00	100%	0	\$0.00		0	\$0.00
31403CM99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,925,617.85	79.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$983,150.00	20.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,908,767.85	100%	0	\$0.00		0	\$0.00
31403CMB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,055,661.06	77.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$608,250.00	22.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,663,911.06	100%	0	\$0.00		0	\$0.00
31403CMC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,264,086.51	95.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$63,765.51	4.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,327,852.02	100%	0	\$0.00		0	\$0.00
31403CMD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,423,255.17	85.72%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$237,040.57	14.28%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,660,295.74	100%	0	\$0.00		0	\$0.00
31403CML2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00
31403CMN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00
31403CMQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00
31403CMU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00
31403CMW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00

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Total			80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00
31403CMX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00
31403CMZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00
31403CN49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00
31403CN98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$770,500.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,029,512.53	100%	0	\$0.00		0	\$0.00
31403CNA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,072,713.86	61.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,275,424.95	38.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,348,138.81	100%	0	\$0.00		0	\$0.00
31403CNB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,070,188.13	74.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$357,923.04	25.06%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,428,111.17	100%	0	\$0.00		0	\$0.00
31403CNC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,806,566.04	96.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,566.04	100%	0	\$0.00		0	\$0.00
31403CND9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,034,050.00	92.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$83,000.00	7.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,117,050.00	100%	0	\$0.00		0	\$0.00
31403CNE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,090,051.37	88.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$136,310.00	11.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,226,361.37	100%	0	\$0.00		0	\$0.00
31403CNL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,642,766.52	95.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$415,400.00	4.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,058,166.52	100%	0	\$0.00		0	\$0.00
31403CNM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,469,590.54	94.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$563,267.00	5.61%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,032,857.54	100%	0	\$0.00		0	\$0.00
31403CNN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,211,975.00	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,749.83	18.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,040,724.83	100%	0	\$0.00		0	\$0.00
31403CNP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,565,382.79	70.88%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,464,505.52	29.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,029,888.31	100%	0	\$0.00		0	\$0.00
31403CNU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,977,461.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,977,461.38	100%	0	\$0.00		0	\$0.00
31403CNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,938,049.61	98.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$66,624.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,004,673.61	100%	0	\$0.00		0	\$0.00
31403CNW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,497,806.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$511,228.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,034.17	100%	0	\$0.00		0	\$0.00
31403CNX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,691,355.84	94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$299,700.00	6%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,991,055.84	100%	0	\$0.00		0	\$0.00
31403CNY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,242,381.18	82.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,740,453.00	17.43%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,982,834.18	100%	0	\$0.00		0	\$0.00
31403CNZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,526,486.73	55.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,491,838.36	44.84%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,018,325.09	100%	0	\$0.00		0	\$0.00
31403D4N6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00

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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
	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
		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

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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
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
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

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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
31403EAQ0	RBC MORTGAGE COMPANY	11	\$2,784,361.84	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,836,252.92	71.06%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,620,614.76	100%	0	\$0.00		0	\$0.00
31403EAR8	RBC MORTGAGE COMPANY	28	\$5,039,740.05	49.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,089,241.30	50.24%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,128,981.35	100%	0	\$0.00		0	\$0.00
31403EAT4	RBC MORTGAGE COMPANY	12	\$1,841,555.37	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,659,915.83	59.09%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,501,471.20	100%	0	\$0.00		0	\$0.00
31403EAX5	RBC MORTGAGE COMPANY	29	\$4,436,000.00	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,213,600.00	33.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,649,600.00	100%	0	\$0.00		0	\$0.00
31403EAZ0	RBC MORTGAGE COMPANY	11	\$2,309,268.76	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,000.00	36.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,268.76	100%	0	\$0.00		0	\$0.00
31403EB22	GMAC MORTGAGE CORPORATION	96	\$16,514,891.56	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,338,612.74	42.76%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,853,504.30	100%	0	\$0.00		0	\$0.00
31403EB30	GMAC MORTGAGE CORPORATION	159	\$28,305,354.87	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,986,315.49	17.46%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,291,670.36	100%	0	\$0.00		0	\$0.00
31403EB48	GMAC MORTGAGE CORPORATION	146	\$25,097,742.98	73.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,838,444.73	26.04%	0	\$0.00	NA	0	\$0.00

Total			196	\$33,936,187.71	100%	0	\$0.00		0	\$0.00
31403EB55		GMAC MORTGAGE CORPORATION	287	\$17,497,694.36	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,817,390.22	35.94%	0	\$0.00	NA	0	\$0.00
Total			439	\$27,315,084.58	100%	0	\$0.00		0	\$0.00
31403EB63		GMAC MORTGAGE CORPORATION	141	\$8,594,050.51	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$7,841,014.87	47.71%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,435,065.38	100%	0	\$0.00		0	\$0.00
31403EB71		GMAC MORTGAGE CORPORATION	125	\$12,221,475.52	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,108,931.30	39.89%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,330,406.82	100%	0	\$0.00		0	\$0.00
31403EB89		GMAC MORTGAGE CORPORATION	45	\$4,333,543.48	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,147,476.90	54.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,481,020.38	100%	0	\$0.00		0	\$0.00
31403EB97		GMAC MORTGAGE CORPORATION	109	\$18,854,063.81	57.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,065,294.85	42.73%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,919,358.66	100%	0	\$0.00		0	\$0.00
31403EBB2		RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3		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 CORPORATION	180	\$31,660,180.35	91.9%	0	\$0.00	NA	0	\$0.00
		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

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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
	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

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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	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00
31403ECZ8		GMAC MORTGAGE CORPORATION	6	\$361,868.56	41.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$511,854.94	58.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$873,723.50	100%	0	\$0.00		0	\$0.00
31403EDN4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$676,284.46	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,053.12	41.77%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,161,337.58	100%	0	\$0.00		0	\$0.00
31403EDP9		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,082,764.72	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,067,843.03	65.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,150,607.75	100%	0	\$0.00		0	\$0.00
31403EDR5		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,217,471.39	42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,681,455.49	58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,926.88	100%	0	\$0.00		0	\$0.00
31403EDX2		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$726,017.02	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$33,082,649.18	97.85%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,808,666.20	100%	0	\$0.00		0	\$0.00
31403EDY0		Unavailable	14	\$2,528,567.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,528,567.01	100%	0	\$0.00		0	\$0.00
31403EDZ7		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,450,081.42	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$117,989,617.93	98.79%	0	\$0.00	NA	0	\$0.00
Total			645	\$119,439,699.35	100%	0	\$0.00		0	\$0.00
31403EE29		GMAC MORTGAGE CORPORATION	146	\$24,861,876.34	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,929,798.54	26.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,791,674.88	100%	0	\$0.00		0	\$0.00

31403EE37		GMAC MORTGAGE CORPORATION	117	\$19,937,205.43	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,279,881.69	41.73%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,217,087.12	100%	0	\$0.00		0	\$0.00
31403EE45		GMAC MORTGAGE CORPORATION	100	\$18,073,902.43	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,563,077.96	47.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,636,980.39	100%	0	\$0.00		0	\$0.00
31403EE52		GMAC MORTGAGE CORPORATION	108	\$10,587,628.08	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,542,216.61	44.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$19,129,844.69	100%	0	\$0.00		0	\$0.00
31403EE60		GMAC MORTGAGE CORPORATION	136	\$23,605,553.11	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,474,250.49	30.73%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,079,803.60	100%	0	\$0.00		0	\$0.00
31403EE78		GMAC MORTGAGE CORPORATION	77	\$12,646,561.26	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,654,311.03	63.13%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,300,872.29	100%	0	\$0.00		0	\$0.00
31403EE86		GMAC MORTGAGE CORPORATION	168	\$23,581,969.83	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,746,544.93	31.31%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,328,514.76	100%	0	\$0.00		0	\$0.00
31403EE94		GMAC MORTGAGE CORPORATION	179	\$23,980,468.76	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,980,390.27	29.39%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,960,859.03	100%	0	\$0.00		0	\$0.00
31403EEN3		GMAC MORTGAGE CORPORATION	91	\$15,345,460.50	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,264,478.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,609,939.02	100%	0	\$0.00		0	\$0.00
31403EEP8		GMAC MORTGAGE CORPORATION	68	\$10,233,210.34	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,648,209.59	68.88%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,881,419.93	100%	0	\$0.00		0	\$0.00
31403EEQ6		GMAC MORTGAGE	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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		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

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31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,156,497.26	100%	0	\$0.00		0	\$0.00
31403EFH5		GMAC MORTGAGE CORPORATION	78	\$14,877,502.08	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,297,288.81	55.15%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,174,790.89	100%	0	\$0.00		0	\$0.00
31403EFJ1		GMAC MORTGAGE CORPORATION	119	\$20,241,177.31	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,439,045.26	38.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,680,222.57	100%	0	\$0.00		0	\$0.00
31403EFK8		GMAC MORTGAGE CORPORATION	117	\$18,121,608.67	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,365,018.66	45.88%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,486,627.33	100%	0	\$0.00		0	\$0.00
31403EFL6		GMAC MORTGAGE CORPORATION	133	\$22,346,307.37	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,127,485.62	33.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,792.99	100%	0	\$0.00		0	\$0.00
31403EFM4		GMAC MORTGAGE CORPORATION	119	\$20,383,007.65	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,835,231.07	40.43%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,218,238.72	100%	0	\$0.00		0	\$0.00
31403EFN2		GMAC MORTGAGE CORPORATION	116	\$19,034,668.84	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,266,138.11	44.51%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,300,806.95	100%	0	\$0.00		0	\$0.00
31403EFP7		GMAC MORTGAGE CORPORATION	106	\$16,617,764.98	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,184,634.43	50.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,802,399.41	100%	0	\$0.00		0	\$0.00
31403EFQ5		GMAC MORTGAGE	87	\$14,155,867.69	53.63%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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

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		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

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31403EGT8	COMMERCIAL FEDERAL BANK	20	\$1,344,223.91	61.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$828,703.56	38.14%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,172,927.47	100%	0	\$0.00		0	\$0.00
31403EH59	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,969.64	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,106.61	57.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,453,076.25	100%	0	\$0.00		0	\$0.00
31403EH67	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,785,977.88	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,350,334.39	36.67%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,136,312.27	100%	0	\$0.00		0	\$0.00
31403EH75	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$8,973,221.53	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,961,269.91	30.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,934,491.44	100%	0	\$0.00		0	\$0.00
31403EH83	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$869,725.77	29.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,056,203.52	70.28%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,925,929.29	100%	0	\$0.00		0	\$0.00
31403EH91	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$254,595.99	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,124.65	80.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,313,720.64	100%	0	\$0.00		0	\$0.00
31403EJH1	FREEDOM MORTGAGE CORP	9	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31403EM46	OHIO SAVINGS BANK	278	\$33,558,965.00	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,595	\$513,520,225.17	93.87%	0	\$0.00	NA	0	\$0.00
Total		2,873	\$547,079,190.17	100%	0	\$0.00		0	\$0.00
31403EM53	OHIO SAVINGS BANK	43	\$9,068,862.94	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,468	\$330,023,778.63	97.33%	0	\$0.00	NA	0	\$0.00
Total		1,511	\$339,092,641.57	100%	0	\$0.00		0	\$0.00
31403EMC8	OHIO SAVINGS BANK	52	\$5,552,384.58	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$95,311,123.27	94.5%	0	\$0.00	NA	0	\$0.00
Total		554	\$100,863,507.85	100%	0	\$0.00		0	\$0.00

31403EMD6	OHIO SAVINGS BANK	163	\$18,641,646.03	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,398	\$228,867,320.71	92.47%	0	\$0.00	NA	0	\$0.00
Total		1,561	\$247,508,966.74	100%	0	\$0.00		0	\$0.00
31403EME4	OHIO SAVINGS BANK	12	\$1,952,522.22	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$59,262,428.81	96.81%	0	\$0.00	NA	0	\$0.00
Total		393	\$61,214,951.03	100%	0	\$0.00		0	\$0.00
31403ENQ6	OHIO SAVINGS BANK	1	\$137,359.81	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,491,154.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,628,514.19	100%	0	\$0.00		0	\$0.00
31403EP27	OHIO SAVINGS BANK	18	\$2,728,776.19	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$90,326,863.56	97.07%	0	\$0.00	NA	0	\$0.00
Total		454	\$93,055,639.75	100%	0	\$0.00		0	\$0.00
31403EP35	OHIO SAVINGS BANK	1	\$104,897.94	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,832,712.10	99.38%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,937,610.04	100%	0	\$0.00		0	\$0.00
31403EPL5	OHIO SAVINGS BANK	2	\$158,653.80	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,287,416.56	97.54%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,446,070.36	100%	0	\$0.00		0	\$0.00
31403EPM3	OHIO SAVINGS BANK	7	\$749,197.38	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$27,994,503.87	97.39%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,743,701.25	100%	0	\$0.00		0	\$0.00
31403EQY6	OHIO SAVINGS BANK	2	\$99,000.00	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,485,159.89	93.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,584,159.89	100%	0	\$0.00		0	\$0.00
31403EQZ3	OHIO SAVINGS BANK	8	\$483,146.86	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,305,164.60	89.91%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,788,311.46	100%	0	\$0.00		0	\$0.00
31403ERC3	OHIO SAVINGS BANK	24	\$1,487,128.63	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$18,843,232.60	92.69%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,330,361.23	100%	0	\$0.00		0	\$0.00
31403ERZ2	OHIO SAVINGS BANK	17	\$1,685,318.31	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$34,752,468.05	95.37%	0	\$0.00	NA	0	\$0.00
Total		370	\$36,437,786.36	100%	0	\$0.00		0	\$0.00

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31403ESN8		OHIO SAVINGS BANK	5	\$827,923.21	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$31,185,064.16	97.41%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,012,987.37	100%	0	\$0.00		0	\$0.00
31403ESQ1		OHIO SAVINGS BANK	1	\$108,405.54	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,882,146.95	99.32%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,990,552.49	100%	0	\$0.00		0	\$0.00
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

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31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00
31403EYK7	OHIO SAVINGS BANK	1	\$38,762.02	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,083,705.90	98.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,122,467.92	100%	0	\$0.00		0	\$0.00
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

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31403F3T9	WASHINGTON MUTUAL BANK	88	\$12,158,098.92	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$696,772.41	5.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,854,871.33	100%	0	\$0.00		0	\$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

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31403F5W0		WASHINGTON MUTUAL BANK	24	\$2,936,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,936,520.00	100%	0	\$0.00		0	\$0.00
31403F7G3		WASHINGTON MUTUAL BANK, FA	1	\$219,828.37	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$842,901.18	79.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,729.55	100%	0	\$0.00		0	\$0.00
31403F7H1		WASHINGTON MUTUAL BANK, FA	8	\$1,303,031.70	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,627,815.35	73.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,930,847.05	100%	0	\$0.00		0	\$0.00
31403F7J7		WASHINGTON MUTUAL BANK, FA	9	\$1,426,843.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,890,456.29	77.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,317,299.29	100%	0	\$0.00		0	\$0.00
31403F7K4		WASHINGTON MUTUAL BANK, FA	45	\$8,970,060.92	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,585,127.35	54.13%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,555,188.27	100%	0	\$0.00		0	\$0.00
31403F7L2		WASHINGTON MUTUAL BANK, FA	9	\$2,050,278.05	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,691,556.16	64.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,741,834.21	100%	0	\$0.00		0	\$0.00
31403F7M0		WASHINGTON MUTUAL BANK, FA	3	\$414,475.88	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$797,888.46	65.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,364.34	100%	0	\$0.00		0	\$0.00
31403FAY0		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4		UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00
31403FBS2		UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00
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

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Total			16	\$2,884,120.00	100%	0	\$0.00		0	\$0.00
31403FG24		Unavailable	294	\$19,559,030.87	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,559,030.87	100%	0	\$0.00		0	\$0.00
31403FG32		Unavailable	421	\$28,407,784.68	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$28,407,784.68	100%	0	\$0.00		0	\$0.00
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
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
31403FHJ6		WASHINGTON MUTUAL BANK, FA	35	\$6,559,465.25	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,559,465.25	100%	0	\$0.00		0	\$0.00
31403FHK3		WASHINGTON MUTUAL BANK, FA	14	\$2,917,413.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,917,413.25	100%	0	\$0.00		0	\$0.00
31403FHL1		WASHINGTON MUTUAL BANK, FA	20	\$2,378,506.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,378,506.57	100%	0	\$0.00		0	\$0.00
31403FHM9		WASHINGTON MUTUAL BANK, FA	48	\$5,680,740.98	100%	0	\$0.00	NA	0	\$0.00

Total			48	\$5,680,740.98	100%	0	\$0.00		0	\$0.00
31403FHN7		WASHINGTON MUTUAL BANK, FA	26	\$3,521,381.72	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,521,381.72	100%	0	\$0.00		0	\$0.00
31403FHP2		WASHINGTON MUTUAL BANK, FA	20	\$2,395,586.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,395,586.14	100%	0	\$0.00		0	\$0.00
31403FHQ0		WASHINGTON MUTUAL BANK, FA	43	\$2,814,924.44	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,646,682.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,461,606.59	100%	0	\$0.00		0	\$0.00
31403FHR8		WASHINGTON MUTUAL BANK, FA	105	\$6,929,093.97	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,880,776.94	58.78%	0	\$0.00	NA	0	\$0.00
Total			253	\$16,809,870.91	100%	0	\$0.00		0	\$0.00
31403FHS6		WASHINGTON MUTUAL BANK, FA	6	\$365,243.97	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,348,383.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,713,627.17	100%	0	\$0.00		0	\$0.00
31403FHT4		WASHINGTON MUTUAL BANK, FA	38	\$2,426,121.83	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,278,981.44	48.44%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,705,103.27	100%	0	\$0.00		0	\$0.00
31403FHU1		WASHINGTON MUTUAL BANK, FA	108	\$7,216,043.31	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,436.53	21.54%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,197,479.84	100%	0	\$0.00		0	\$0.00
31403FHV9		WASHINGTON MUTUAL BANK, FA	271	\$18,341,353.33	90.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,954,617.87	9.63%	0	\$0.00	NA	0	\$0.00
Total			299	\$20,295,971.20	100%	0	\$0.00		0	\$0.00
31403FHW7		WASHINGTON MUTUAL BANK, FA	144	\$9,692,666.25	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,342,500.43	12.17%	0	\$0.00	NA	0	\$0.00
Total			162	\$11,035,166.68	100%	0	\$0.00		0	\$0.00
31403FHX5		WASHINGTON MUTUAL	28	\$2,800,166.84	50.54%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		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

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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
31403FJL9	Unavailable	82	\$18,566,201.78	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,566,201.78	100%	0	\$0.00		0	\$0.00
31403FJM7	Unavailable	15	\$4,086,715.65	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,086,715.65	100%	0	\$0.00		0	\$0.00
31403FJP0	Unavailable	88	\$10,324,395.68	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,324,395.68	100%	0	\$0.00		0	\$0.00
31403FJQ8	Unavailable	135	\$15,909,899.30	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,909,899.30	100%	0	\$0.00		0	\$0.00
31403FJR6	Unavailable	242	\$28,458,074.50	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$28,458,074.50	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5		WASHINGTON MUTUAL BANK, FA	6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,602,431.74	100%	0	\$0.00		0	\$0.00
31403FKE3		WASHINGTON MUTUAL BANK, FA	17	\$2,003,178.44	84.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$359,738.37	15.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,362,916.81	100%	0	\$0.00		0	\$0.00
31403FKF0		WASHINGTON MUTUAL BANK, FA	71	\$8,306,149.20	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,785,994.21	31.31%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,092,143.41	100%	0	\$0.00		0	\$0.00
31403FKG8		WASHINGTON MUTUAL BANK, FA	20	\$3,785,014.86	72.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,433,168.88	27.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,218,183.74	100%	0	\$0.00		0	\$0.00
31403FKH6		WASHINGTON MUTUAL BANK, FA	32	\$6,161,958.48	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,897,068.23	23.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,059,026.71	100%	0	\$0.00		0	\$0.00
31403FKK9		WASHINGTON MUTUAL BANK, FA	26	\$4,780,831.79	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,560,307.03	34.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,341,138.82	100%	0	\$0.00		0	\$0.00
31403FKL7		WASHINGTON MUTUAL BANK, FA	68	\$14,936,777.82	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,234,585.30	29.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,171,363.12	100%	0	\$0.00		0	\$0.00

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

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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		11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLZ5		WASHINGTON MUTUAL 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
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	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0	\$0.00

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

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

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

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Total			649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4		WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00
31403FNV2		WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0		WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6		Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00
31403FPB4		Unavailable	1,115	\$211,492,376.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$211,492,376.40	100%	0	\$0.00		0	\$0.00
31403FPC2		Unavailable	1,133	\$205,321,211.42	100%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$205,321,211.42	100%	0	\$0.00		0	\$0.00
31403FPD0		Unavailable	33	\$6,954,325.22	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,954,325.22	100%	0	\$0.00		0	\$0.00
31403FPE8		Unavailable	219	\$27,181,897.32	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$27,181,897.32	100%	0	\$0.00		0	\$0.00
31403FPF5		Unavailable	345	\$51,242,629.94	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$51,242,629.94	100%	0	\$0.00		0	\$0.00
31403FPG3		Unavailable	361	\$53,132,550.33	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$53,132,550.33	100%	0	\$0.00		0	\$0.00
31403FPH1		Unavailable	386	\$63,828,553.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$63,828,553.42	100%	0	\$0.00		0	\$0.00
31403FPJ7		Unavailable	51	\$9,365,955.37	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,365,955.37	100%	0	\$0.00		0	\$0.00
31403FPK4		WASHINGTON MUTUAL BANK, FA	60	\$8,099,653.00	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,623,111.89	48.48%	0	\$0.00	NA	0	\$0.00

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

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31403FPV0	WASHINGTON MUTUAL BANK, FA	626	\$111,005,871.46	82.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,229,721.19	17.31%	0	\$0.00	NA	0	\$0.00
Total		745	\$134,235,592.65	100%	0	\$0.00		0	\$0.00
31403FPW8	WASHINGTON MUTUAL BANK, FA	116	\$21,149,862.79	84.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,861,107.77	15.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,010,970.56	100%	0	\$0.00		0	\$0.00
31403FR55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,158,409.49	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,158,409.49	100%	0	\$0.00		0	\$0.00
31403FR63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	39	\$5,575,879.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,575,879.50	100%	0	\$0.00		0	\$0.00
31403FR71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	32	\$4,114,739.61	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,114,739.61	100%	0	\$0.00		0	\$0.00
31403FVK7	WASHINGTON MUTUAL BANK, FA	15	\$1,923,615.22	84.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,682.41	15.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,279,297.63	100%	0	\$0.00		0	\$0.00
31403FW26	Unavailable	27	\$1,844,568.97	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,844,568.97	100%	0	\$0.00		0	\$0.00
31403FW34	Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00
31403FW42	Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00
31403FW59	Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total		439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00
31403FW67	Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00
Total		908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00
31403FW75	Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total		451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00

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

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

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Total			72	\$12,454,132.98	100%	0	\$0.00		0	\$0.00
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,629.63	100%	0	\$0.00		0	\$0.00
31403G4H2		SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00
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			86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		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
		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	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00

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

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31403GC26	SUNTRUST MORTGAGE INC	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
31403GCS9	SUNTRUST MORTGAGE INC	7	\$1,157,147.89	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,014,777.12	83.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,171,925.01	100%	0	\$0.00		0	\$0.00
31403GCT7	SUNTRUST MORTGAGE INC	36	\$6,899,597.64	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,610,396.29	52.45%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4	SUNTRUST MORTGAGE INC	36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2	SUNTRUST MORTGAGE INC	30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0	SUNTRUST MORTGAGE INC	3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC	6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST MORTGAGE INC	1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable	94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58	UNION PLANTERS BANK NA	29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2	MERRILL LYNCH CREDIT CORPORATION	745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total		745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION	95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00

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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

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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
31403GF49	RBC MORTGAGE COMPANY		5	\$774,500.00	44.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$956,000.00	55.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,500.00	100%	0	\$0.00		0	\$0.00
31403GF56	RBC MORTGAGE COMPANY		3	\$439,500.00	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$587,700.00	57.21%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,200.00	100%	0	\$0.00		0	\$0.00
31403GF80	RBC MORTGAGE COMPANY		3	\$554,953.11	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$496,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,953.11	100%	0	\$0.00		0	\$0.00
31403GF98	RBC MORTGAGE COMPANY		8	\$1,328,606.27	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$575,597.01	30.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,904,203.28	100%	0	\$0.00		0	\$0.00
31403GFF4	NEXSTAR FINANCIAL CORPORATION		42	\$7,250,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,250,250.65	100%	0	\$0.00		0	\$0.00
31403GFG2	NEXSTAR FINANCIAL CORPORATION		16	\$2,107,188.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,188.73	100%	0	\$0.00		0	\$0.00
31403GFL1	RBC MORTGAGE COMPANY		6	\$1,305,792.69	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,117,494.67	79.67%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,423,287.36	100%	0	\$0.00		0	\$0.00
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
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

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31403GFR8	RBC MORTGAGE COMPANY	5	\$1,040,441.50	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,251,465.31	68.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,291,906.81	100%	0	\$0.00		0	\$0.00
31403GFS6	RBC MORTGAGE COMPANY	12	\$2,315,538.63	64.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,003.76	35.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,584,542.39	100%	0	\$0.00		0	\$0.00
31403GFT4	RBC MORTGAGE COMPANY	8	\$1,247,091.90	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,900.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,084,991.90	100%	0	\$0.00		0	\$0.00
31403GFX5	RBC MORTGAGE COMPANY	6	\$980,000.00	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,139,736.06	68.59%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,119,736.06	100%	0	\$0.00		0	\$0.00
31403GG48	GMAC MORTGAGE CORPORATION	6	\$896,487.60	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$27,963,997.60	96.89%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,860,485.20	100%	0	\$0.00		0	\$0.00
31403GG63	GMAC MORTGAGE CORPORATION	107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,676,547.89	39.62%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,803,420.22	100%	0	\$0.00		0	\$0.00
31403GG71	GMAC MORTGAGE CORPORATION	137	\$21,876,380.82	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,830,109.81	33.11%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,706,490.63	100%	0	\$0.00		0	\$0.00
31403GG89	GMAC MORTGAGE CORPORATION	109	\$19,262,326.37	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,197,084.71	42.43%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,459,411.08	100%	0	\$0.00		0	\$0.00
31403GG97	GMAC MORTGAGE CORPORATION	87	\$13,228,439.98	39.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,543,213.48	60.83%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,771,653.46	100%	0	\$0.00		0	\$0.00
31403GGA4	RBC MORTGAGE COMPANY	9	\$1,583,989.66	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,069,250.43	40.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,653,240.09	100%	0	\$0.00		0	\$0.00
31403GGC0	RBC MORTGAGE COMPANY	9	\$1,207,530.74	78.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$330,000.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,537,530.74	100%	0	\$0.00		0	\$0.00
31403GGD8		RBC MORTGAGE COMPANY	11	\$1,918,000.00	77.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$549,000.00	22.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,467,000.00	100%	0	\$0.00		0	\$0.00
31403GGE6		RBC MORTGAGE COMPANY	11	\$1,558,250.00	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$800,850.00	33.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,359,100.00	100%	0	\$0.00		0	\$0.00
31403GH21		GMAC MORTGAGE CORPORATION	1	\$86,400.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,759,872.79	95.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,846,272.79	100%	0	\$0.00		0	\$0.00
31403GH39		GMAC MORTGAGE CORPORATION	85	\$11,583,023.46	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$21,622,722.43	65.12%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,205,745.89	100%	0	\$0.00		0	\$0.00
31403GH47		GMAC MORTGAGE CORPORATION	177	\$20,544,354.96	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,861,623.83	38.5%	0	\$0.00	NA	0	\$0.00
Total			271	\$33,405,978.79	100%	0	\$0.00		0	\$0.00
31403GH54		GMAC MORTGAGE CORPORATION	169	\$23,565,186.77	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,847,025.44	31.52%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,412,212.21	100%	0	\$0.00		0	\$0.00
31403GH62		GMAC MORTGAGE CORPORATION	8	\$1,171,505.47	71.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$462,222.07	28.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,633,727.54	100%	0	\$0.00		0	\$0.00
31403GH70		GMAC MORTGAGE CORPORATION	28	\$3,601,471.28	92.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$274,806.81	7.09%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,876,278.09	100%	0	\$0.00		0	\$0.00
31403GH88		GMAC MORTGAGE CORPORATION	14	\$1,534,808.73	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,558,443.66	50.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,093,252.39	100%	0	\$0.00		0	\$0.00

31403GH96	GMAC MORTGAGE CORPORATION	6	\$999,592.55	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$642,653.12	39.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,642,245.67	100%	0	\$0.00		0	\$0.00
31403GHA3	GMAC MORTGAGE CORPORATION	137	\$19,303,562.75	60.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,412,166.31	39.14%	0	\$0.00	NA	0	\$0.00
Total		223	\$31,715,729.06	100%	0	\$0.00		0	\$0.00
31403GHB1	GMAC MORTGAGE CORPORATION	162	\$21,495,832.32	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,313,840.72	38.25%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,809,673.04	100%	0	\$0.00		0	\$0.00
31403GHC9	GMAC MORTGAGE CORPORATION	24	\$1,888,366.64	48.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,020,786.39	51.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,909,153.03	100%	0	\$0.00		0	\$0.00
31403GHD7	GMAC MORTGAGE CORPORATION	41	\$5,915,725.70	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,514,111.49	82.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$33,429,837.19	100%	0	\$0.00		0	\$0.00
31403GHE5	GMAC MORTGAGE CORPORATION	142	\$18,454,854.37	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,558,419.70	38.51%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,013,274.07	100%	0	\$0.00		0	\$0.00
31403GHF2	GMAC MORTGAGE CORPORATION	71	\$9,016,538.72	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,029,211.83	47.1%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,045,750.55	100%	0	\$0.00		0	\$0.00
31403GHG0	GMAC MORTGAGE CORPORATION	15	\$1,903,488.23	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,538,988.30	44.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,442,476.53	100%	0	\$0.00		0	\$0.00
31403GHK1	GMAC MORTGAGE CORPORATION	22	\$4,013,967.48	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,087,738.72	77.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,101,706.20	100%	0	\$0.00		0	\$0.00
31403GHL9	GMAC MORTGAGE	177	\$27,901,215.47	89.96%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	18	\$3,112,559.50	10.04%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,013,774.97	100%	0	\$0.00		0	\$0.00
31403GHM7		GMAC MORTGAGE CORPORATION	58	\$8,643,999.75	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,668,873.53	35.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,312,873.28	100%	0	\$0.00		0	\$0.00
31403GHN5		GMAC MORTGAGE CORPORATION	2	\$213,585.89	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,645,643.65	99.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,859,229.54	100%	0	\$0.00		0	\$0.00
31403GHP0		GMAC MORTGAGE CORPORATION	37	\$6,074,158.10	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,635,724.79	52.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,709,882.89	100%	0	\$0.00		0	\$0.00
31403GHQ8		GMAC MORTGAGE CORPORATION	134	\$20,967,461.07	61.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,225,051.30	38.68%	0	\$0.00	NA	0	\$0.00
Total			212	\$34,192,512.37	100%	0	\$0.00		0	\$0.00
31403GHR6		GMAC MORTGAGE CORPORATION	94	\$15,182,663.53	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,595,931.85	55.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,778,595.38	100%	0	\$0.00		0	\$0.00
31403GHS4		GMAC MORTGAGE CORPORATION	3	\$473,023.10	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,001,682.88	67.92%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,705.98	100%	0	\$0.00		0	\$0.00
31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
31403GHW5		GMAC MORTGAGE CORPORATION	5	\$652,572.62	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,369,235.28	67.72%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,807.90	100%	0	\$0.00		0	\$0.00
31403GHX3		GMAC MORTGAGE CORPORATION	15	\$1,883,713.68	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,516,578.58	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,400,292.26	100%	0	\$0.00		0	\$0.00
31403GHY1		GMAC MORTGAGE CORPORATION	8	\$838,139.70	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,879,643.61	82.23%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,717,783.31	100%	0	\$0.00		0	\$0.00
31403GHZ8		GMAC MORTGAGE CORPORATION	12	\$1,356,694.11	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,349,523.98	76.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,706,218.09	100%	0	\$0.00		0	\$0.00
31403GJ29		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$1,002,645.05	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,645.05	100%	0	\$0.00		0	\$0.00
31403GJA1		GMAC MORTGAGE CORPORATION	197	\$26,430,812.19	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,503,936.00	22.11%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,934,748.19	100%	0	\$0.00		0	\$0.00
31403GJE3		GMAC MORTGAGE CORPORATION	9	\$1,865,159.63	30.25%	0	\$0.00	NA	0	\$0.00
		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

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

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31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,728,153.31	100%	0	\$0.00		0	\$0.00
31403GQ96	REGIONS BANK	66	\$8,506,548.35	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,583.00	15.22%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,034,131.35	100%	0	\$0.00		0	\$0.00
31403GQZ8	REGIONS BANK	8	\$1,566,364.05	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$628,428.39	28.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,194,792.44	100%	0	\$0.00		0	\$0.00
31403GRD6	REGIONS BANK	36	\$2,031,558.58	90.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$223,609.92	9.92%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,255,168.50	100%	0	\$0.00		0	\$0.00
31403GRE4	REGIONS BANK	26	\$1,522,131.79	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,522,131.79	100%	0	\$0.00		0	\$0.00
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00

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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
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			24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			24	\$3,559,489.01	100%	0	\$0.00		0
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0
Total			22	\$3,531,216.26	100%	0	\$0.00		0
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0
Total			13	\$2,328,028.99	100%	0	\$0.00		0
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0
Total			71	\$8,940,105.06	100%	0	\$0.00		0
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0
Total			17	\$1,088,632.43	100%	0	\$0.00		0
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0
Total			24	\$1,642,008.00	100%	0	\$0.00		0
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0
Total			28	\$3,247,688.22	100%	0	\$0.00		0
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0
Total			32	\$3,028,669.44	100%	0	\$0.00		0
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0
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
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0
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
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0
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
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0
Total			192	\$32,400,144.43	100%	0	\$0.00		0
31403GX56			135	\$21,440,411.29	63.7%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION								
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00
31403GX64		GMAC MORTGAGE CORPORATION	172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,859,524.30	37.12%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,638,624.32	100%	0	\$0.00		0	\$0.00
31403GX72		GMAC MORTGAGE CORPORATION	164	\$19,160,298.45	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$14,635,083.68	43.3%	0	\$0.00	NA	0	\$0.00
Total			282	\$33,795,382.13	100%	0	\$0.00		0	\$0.00
31403GX80		GMAC MORTGAGE CORPORATION	85	\$12,788,937.55	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,003,274.16	61%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,792,211.71	100%	0	\$0.00		0	\$0.00
31403GX98		GMAC MORTGAGE CORPORATION	173	\$23,226,459.69	70.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,600,786.40	29.25%	0	\$0.00	NA	0	\$0.00
Total			237	\$32,827,246.09	100%	0	\$0.00		0	\$0.00
31403GXA5		Unavailable	29	\$3,202,284.08	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,284.08	100%	0	\$0.00		0	\$0.00
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00
		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

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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
31403GXC2		GMAC MORTGAGE CORPORATION	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,525,458.20	26.32%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,396,269.23	100%	0	\$0.00		0	\$0.00
31403GXH0		GMAC MORTGAGE CORPORATION	61	\$12,622,929.25	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,794,881.37	59.82%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,417,810.62	100%	0	\$0.00		0	\$0.00
31403GXJ6		GMAC MORTGAGE CORPORATION	85	\$12,667,418.28	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,885,501.57	62.25%	0	\$0.00	NA	0	\$0.00
Total			212	\$33,552,919.85	100%	0	\$0.00		0	\$0.00
31403GXX3		GMAC MORTGAGE CORPORATION	161	\$21,336,594.00	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,825,436.12	37.54%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,162,030.12	100%	0	\$0.00		0	\$0.00
31403GXL1		GMAC MORTGAGE CORPORATION	213	\$27,462,223.43	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,671,540.21	14.54%	0	\$0.00	NA	0	\$0.00
Total			243	\$32,133,763.64	100%	0	\$0.00		0	\$0.00
31403GXM9		GMAC MORTGAGE CORPORATION	119	\$19,753,505.15	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,222,902.95	38.22%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,976,408.10	100%	0	\$0.00		0	\$0.00
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

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31403GXQ0	GMAC MORTGAGE CORPORATION	23	\$3,765,985.11	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,173,101.06	65.57%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,939,086.17	100%	0	\$0.00		0	\$0.00
31403GXR8	GMAC MORTGAGE CORPORATION	3	\$534,721.29	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,678,844.91	87.31%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,213,566.20	100%	0	\$0.00		0	\$0.00
31403GXS6	GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,896,706.63	44.77%	0	\$0.00	NA	0	\$0.00
Total		208	\$33,272,886.07	100%	0	\$0.00		0	\$0.00
31403GXT4	GMAC MORTGAGE CORPORATION	146	\$23,873,488.99	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,874,749.21	31.3%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,748,238.20	100%	0	\$0.00		0	\$0.00
31403GXU1	GMAC MORTGAGE CORPORATION	86	\$8,411,723.88	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,382,730.36	39.02%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,794,454.24	100%	0	\$0.00		0	\$0.00
31403GXV9	GMAC MORTGAGE CORPORATION	64	\$10,793,014.18	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,172,615.59	43.09%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,965,629.77	100%	0	\$0.00		0	\$0.00
31403GXW7	GMAC MORTGAGE CORPORATION	14	\$1,938,329.57	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,795,637.72	66.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,733,967.29	100%	0	\$0.00		0	\$0.00
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

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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
31403GY71		INDYMAC BANK, FSB	9	\$1,539,704.50	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,074,296.12	41.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,614,000.62	100%	0	\$0.00		0	\$0.00
31403GY89		INDYMAC BANK, FSB	79	\$17,157,634.81	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,994,001.55	51.19%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,151,636.36	100%	0	\$0.00		0	\$0.00
31403GY97		INDYMAC BANK, FSB	76	\$15,615,505.38	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,943,958.89	62.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,559,464.27	100%	0	\$0.00		0	\$0.00
31403GYA4		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
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

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31403GYE6	GMAC MORTGAGE CORPORATION	33	\$4,434,852.97	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,606,709.48	26.59%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,041,562.45	100%	0	\$0.00		0	\$0.00
31403GYF3	GMAC MORTGAGE CORPORATION	93	\$17,868,383.65	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,984,185.94	43.9%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,852,569.59	100%	0	\$0.00		0	\$0.00
31403GYG1	GMAC MORTGAGE CORPORATION	117	\$19,909,705.59	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,505,764.81	40.42%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,415,470.40	100%	0	\$0.00		0	\$0.00
31403GYH9	GMAC MORTGAGE CORPORATION	40	\$8,040,680.19	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,632,422.84	54.5%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,673,103.03	100%	0	\$0.00		0	\$0.00
31403GYJ5	GMAC MORTGAGE CORPORATION	110	\$20,445,691.97	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,484,339.42	29.33%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,930,031.39	100%	0	\$0.00		0	\$0.00
31403GYK2	GMAC MORTGAGE 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	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9		GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total			232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7		GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5		GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3		GMAC MORTGAGE CORPORATION	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,188,498.95	69.48%	0	\$0.00	NA	0	\$0.00
Total			182	\$31,936,437.37	100%	0	\$0.00		0	\$0.00
31403GYU0		GMAC MORTGAGE CORPORATION	116	\$17,701,789.36	52.47%	0	\$0.00	NA	0	\$0.00
		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

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31403GZ54	INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62	INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70	INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total		144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88	INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00
31403GZA3	INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00
Total		181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1	INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,301,679.28	92.3%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,328,573.29	100%	0	\$0.00		0	\$0.00
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
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

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Total			28	\$1,946,373.59	100%	0	\$0.00		0	\$0.00
31403GZX3		Unavailable	23	\$1,808,673.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,808,673.76	100%	0	\$0.00		0	\$0.00
31403GZY1		INDYMAC BANK, FSB	29	\$3,720,550.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,907,838.86	70.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,628,388.86	100%	0	\$0.00		0	\$0.00
31403GZZ8		INDYMAC BANK, FSB	9	\$1,257,100.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,589,347.34	78.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,846,447.34	100%	0	\$0.00		0	\$0.00
31403H3E8		COUNTRYWIDE HOME LOANS, INC	21	\$3,208,640.63	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.15	62.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,538,814.78	100%	0	\$0.00		0	\$0.00
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

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Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00
31403H4P2		COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00
31403H4Q0		COUNTRYWIDE HOME LOANS, INC	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00
31403H4R8		COUNTRYWIDE HOME LOANS, INC	9	\$813,510.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,142,352.76	79.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,955,862.76	100%	0	\$0.00		0	\$0.00
31403H4S6		COUNTRYWIDE HOME 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 LOANS, INC	29	\$1,578,300.84	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,548,000.10	69.21%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,126,300.94	100%	0	\$0.00		0	\$0.00
31403H5G1	COUNTRYWIDE HOME LOANS, INC	36	\$5,843,685.00	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,513,737.25	73.86%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,357,422.25	100%	0	\$0.00		0	\$0.00
31403H5H9	COUNTRYWIDE HOME LOANS, INC	32	\$2,093,136.12	57.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,556,486.31	42.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,649,622.43	100%	0	\$0.00		0	\$0.00
31403H5K2	COUNTRYWIDE HOME LOANS, INC	6	\$332,200.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,026,441.11	75.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,358,641.11	100%	0	\$0.00		0	\$0.00
31403H5L0	COUNTRYWIDE HOME LOANS, INC	15	\$1,946,062.95	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,488,699.65	79.37%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,434,762.60	100%	0	\$0.00		0	\$0.00
31403H5M8	COUNTRYWIDE HOME LOANS, INC	18	\$2,154,188.50	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,255,591.41	70.93%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,409,779.91	100%	0	\$0.00		0	\$0.00
31403H5Y2	COUNTRYWIDE HOME LOANS, INC	31	\$1,625,985.85	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00
31403H5Z9	COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00

31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00
31403H6N5		COUNTRYWIDE HOME	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00
31403HB41		CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00
31403HB58		CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00
31403HB66		CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00
31403HB74		CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00
31403HB82		CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00
31403HB90		CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00
31403HBS8		UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00
31403HBU3		UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1		UNIVERSAL MORTGAGE CORPORATION	7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00

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31403HBY5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2	UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCB4	CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00
31403HCD0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00
31403HCE8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00
Total		234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00
31403HCF5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00
31403HCG3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00
31403HCH1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00
Total		279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00
31403HCJ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00
Total		202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00
31403HCK4		74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		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

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31403HEA4		MIDFIRST BANK SSB	95	\$9,006,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,006,297.89	100%	0	\$0.00		0	\$0.00
31403HEB2		MIDFIRST BANK SSB	65	\$5,002,199.05	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,002,199.05	100%	0	\$0.00		0	\$0.00
31403HEC0		MIDFIRST BANK SSB	104	\$8,002,489.73	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$8,002,489.73	100%	0	\$0.00		0	\$0.00
31403HEE6		MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3		MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1		MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00
31403HEH9		MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5		Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEM8		WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00
31403HEN6		WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEQ9		WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7		WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total			237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5		WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00
31403HGE4		THE HUNTINGTON NATIONAL BANK	6	\$1,192,001.86	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,206,011.03	64.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,398,012.89	100%	0	\$0.00		0	\$0.00
31403HGF1		THE HUNTINGTON NATIONAL BANK	35	\$6,564,931.88	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,320,368.11	61.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,885,299.99	100%	0	\$0.00		0	\$0.00
31403HGG9		THE HUNTINGTON NATIONAL BANK	11	\$1,641,035.80	89.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,687.04	10.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,841,722.84	100%	0	\$0.00		0	\$0.00
31403HGH7		THE HUNTINGTON NATIONAL BANK	31	\$4,820,573.94	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,620,160.22	42.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,440,734.16	100%	0	\$0.00		0	\$0.00
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
		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

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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
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
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

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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
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

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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
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

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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

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		Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0		BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00
31403HKS8		BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6		BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00
31403HKV1		BANK OF AMERICA NA	23	\$4,184,861.20	95.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,181.60	4.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,375,042.80	100%	0	\$0.00		0	\$0.00
31403HKW9		BANK OF AMERICA NA	14	\$2,240,224.60	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,476.35	11.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,524,700.95	100%	0	\$0.00		0	\$0.00
31403HKX7		BANK OF AMERICA NA	44	\$5,755,173.54	76.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,744,018.43	23.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,499,191.97	100%	0	\$0.00		0	\$0.00
31403HKZ2		BANK OF AMERICA NA	16	\$3,960,109.49	58.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,792,435.55	41.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,752,545.04	100%	0	\$0.00		0	\$0.00
31403HL99		BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6		BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4		BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00

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		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
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

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Total			34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00
31403HMA5	BANK OF AMERICA NA		22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00
31403HMB3	BANK OF AMERICA NA		31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMD9	BANK OF AMERICA NA		12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$374,685.89	19.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,942,349.83	100%	0	\$0.00		0	\$0.00
31403HME7	BANK OF AMERICA NA		11	\$2,169,229.93	79.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$571,309.58	20.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,740,539.51	100%	0	\$0.00		0	\$0.00
31403HN22	BANK OF AMERICA NA		214	\$33,562,267.21	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,791,720.50	5.07%	0	\$0.00	NA	0	\$0.00
Total			224	\$35,353,987.71	100%	0	\$0.00		0	\$0.00
31403HN30	BANK OF AMERICA NA		141	\$22,886,413.83	67.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$11,203,166.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,089,579.83	100%	0	\$0.00		0	\$0.00
31403HNC2	BANK OF AMERICA NA		58	\$7,142,572.04	90.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$744,000.00	9.43%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,886,572.04	100%	0	\$0.00		0	\$0.00
31403HNL0	BANK OF AMERICA NA		38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8	BANK OF AMERICA NA		251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6	BANK OF AMERICA NA		14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
31403HNP1	BANK OF AMERICA NA		137	\$13,894,079.18	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,894,079.18	100%	0	\$0.00		0	\$0.00

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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
31403HNY2	BANK OF AMERICA NA	480	\$84,270,539.19	67.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$41,267,709.52	32.87%	0	\$0.00	NA	0	\$0.00
Total		673	\$125,538,248.71	100%	0	\$0.00		0	\$0.00
31403HNZ9	BANK OF AMERICA NA	486	\$73,946,099.50	97.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,526,204.79	2.02%	0	\$0.00	NA	0	\$0.00
Total		493	\$75,472,304.29	100%	0	\$0.00		0	\$0.00
31403HPG9	NAVY FEDERAL CREDIT UNION	32	\$5,581,030.68	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,581,030.68	100%	0	\$0.00		0	\$0.00
31403HPH7	NAVY FEDERAL CREDIT UNION	68	\$11,648,711.50	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$11,648,711.50	100%	0	\$0.00		0	\$0.00
31403HPJ3		NAVY FEDERAL CREDIT UNION	56	\$10,399,631.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,399,631.00	100%	0	\$0.00		0	\$0.00
31403HQ29		COUNTRYWIDE HOME LOANS, INC	26	\$3,710,477.63	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$33,359,048.96	89.99%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,069,526.59	100%	0	\$0.00		0	\$0.00
31403HQ37		COUNTRYWIDE HOME LOANS, INC	67	\$4,264,416.70	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,429,362.86	68.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,693,779.56	100%	0	\$0.00		0	\$0.00
31403HQ45		COUNTRYWIDE HOME LOANS, INC	51	\$5,113,675.05	36.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,818,675.74	63.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,932,350.79	100%	0	\$0.00		0	\$0.00
31403HQ52		COUNTRYWIDE HOME LOANS, INC	58	\$7,476,607.25	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,599,666.55	66.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,076,273.80	100%	0	\$0.00		0	\$0.00
31403HQ60		COUNTRYWIDE HOME LOANS, INC	56	\$11,914,504.26	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,794,443.40	71.43%	0	\$0.00	NA	0	\$0.00
Total			195	\$41,708,947.66	100%	0	\$0.00		0	\$0.00
31403HQ78		COUNTRYWIDE HOME LOANS, INC	58	\$9,509,115.17	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$52,347,740.00	84.63%	0	\$0.00	NA	0	\$0.00
Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00
31403HQ86		COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00
31403HQF0		NEXSTAR FINANCIAL	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
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
31403HQP2		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
31403HQP9		NEXSTAR FINANCIAL CORPORATION	22	\$2,147,426.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,147,426.23	100%	0	\$0.00		0	\$0.00
31403HQL7		CHARTER ONE BANK, N.A	4	\$555,856.27	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,180,346.84	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,736,203.11	100%	0	\$0.00		0	\$0.00
31403HQM5		CHARTER ONE BANK, N.A	26	\$2,796,942.92	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,205,178.59	72.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,002,121.51	100%	0	\$0.00		0	\$0.00
31403HQN3		CHARTER ONE BANK, N.A	15	\$1,223,309.36	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,517,841.41	86.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,741,150.77	100%	0	\$0.00		0	\$0.00
31403HQQ6		CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4		CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2		CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQP3		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
	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	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31403HUI7		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

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		Unavailable	47	\$10,107,018.44	76.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,192,287.84	100%	0	\$0.00		0	\$0.00
31403HUX6		COUNTRYWIDE HOME LOANS, INC	78	\$5,225,695.33	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,661,333.26	59.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,887,028.59	100%	0	\$0.00		0	\$0.00
31403HUY4		COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00
31403HUZ1		COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
31403HVR8		COUNTRYWIDE HOME LOANS, INC	34	\$4,413,894.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,413,894.07	100%	0	\$0.00		0	\$0.00
31403HVS6		COUNTRYWIDE HOME LOANS, INC	132	\$15,301,949.76	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,301,949.76	100%	0	\$0.00		0	\$0.00
31403HVT4		COUNTRYWIDE HOME LOANS, INC	67	\$7,433,180.27	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,433,180.27	100%	0	\$0.00		0	\$0.00
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
		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
31403HYB0		COUNTRYWIDE HOME	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00
31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403HYU8		COUNTRYWIDE HOME LOANS, INC	4	\$348,470.26	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,017,076.30	74.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,365,546.56	100%	0	\$0.00		0	\$0.00
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,237,325.90	78.85%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,250,924.53	100%	0	\$0.00		0	\$0.00
31403J3K0		WASHINGTON MUTUAL BANK, FA	141	\$12,864,646.26	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$34,639,568.96	72.92%	0	\$0.00	NA	0	\$0.00
Total			456	\$47,504,215.22	100%	0	\$0.00		0	\$0.00
31403J3L8		WASHINGTON MUTUAL BANK, FA	29	\$2,656,835.99	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$14,008,820.41	84.06%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,665,656.40	100%	0	\$0.00		0	\$0.00
31403J3M6		WASHINGTON MUTUAL BANK, FA	5	\$367,265.75	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,636,453.28	87.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,003,719.03	100%	0	\$0.00		0	\$0.00
31403J3P9		WASHINGTON MUTUAL BANK, FA	5	\$822,881.16	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,158,186.45	58.46%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,981,067.61	100%	0 \$0.00		0 \$0.00
31403J3Q7	WASHINGTON MUTUAL 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
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
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

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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 CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0	GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7	Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00

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		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

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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
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

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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
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

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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
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
31403JCY0		Unavailable	5	\$665,939.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$665,939.85	100%	0	\$0.00		0	\$0.00
31403JD29		GMAC MORTGAGE CORPORATION	171	\$22,500,890.12	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,691,527.30	34.19%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,192,417.42	100%	0	\$0.00		0	\$0.00
31403JD37		GMAC MORTGAGE CORPORATION	110	\$16,740,178.30	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,643,144.60	49.85%	0	\$0.00	NA	0	\$0.00
Total			210	\$33,383,322.90	100%	0	\$0.00		0	\$0.00
31403JD45		GMAC MORTGAGE CORPORATION	83	\$12,629,987.25	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,581.68	37.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,058,568.93	100%	0	\$0.00		0	\$0.00
31403JD52		GMAC MORTGAGE CORPORATION	106	\$18,467,071.42	91.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,704,350.26	8.45%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,171,421.68	100%	0	\$0.00		0	\$0.00
31403JD60		GMAC MORTGAGE CORPORATION	136	\$22,701,378.29	65.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,044,076.62	34.66%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,745,454.91	100%	0	\$0.00		0	\$0.00
31403JD78		Unavailable	35	\$6,603,912.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,603,912.42	100%	0	\$0.00		0	\$0.00
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

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31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDJ2		GMAC MORTGAGE CORPORATION	36	\$6,255,614.14	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,255,614.14	100%	0	\$0.00		0	\$0.00
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,732,925.06	100%	0	\$0.00		0	\$0.00
31403JDM5		GMAC MORTGAGE CORPORATION	138	\$18,628,817.62	53.62%	0	\$0.00	NA	0	\$0.00

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

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Total			201	\$34,316,706.06	100%	0	\$0.00		0	\$0.00
31403JDX1		GMAC MORTGAGE CORPORATION	66	\$10,633,925.42	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,324,755.50	68.69%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,958,680.92	100%	0	\$0.00		0	\$0.00
31403JDY9		GMAC MORTGAGE CORPORATION	22	\$3,434,689.12	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,762,394.45	66.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,197,083.57	100%	0	\$0.00		0	\$0.00
31403JDZ6		GMAC MORTGAGE CORPORATION	154	\$19,424,804.75	75.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,332,852.42	24.59%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,757,657.17	100%	0	\$0.00		0	\$0.00
31403JE28		Unavailable	19	\$1,198,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,198,010.00	100%	0	\$0.00		0	\$0.00
31403JE36		RBMG INC	1	\$130,500.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,709,593.47	95.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,840,093.47	100%	0	\$0.00		0	\$0.00
31403JE69		Unavailable	19	\$3,518,361.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,518,361.84	100%	0	\$0.00		0	\$0.00
31403JE77		Unavailable	34	\$6,297,875.21	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,297,875.21	100%	0	\$0.00		0	\$0.00
31403JE93		Unavailable	118	\$16,062,750.71	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,062,750.71	100%	0	\$0.00		0	\$0.00
31403JEC6		Unavailable	13	\$2,302,072.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,302,072.60	100%	0	\$0.00		0	\$0.00
31403JEE2		Unavailable	9	\$1,599,578.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,599,578.02	100%	0	\$0.00		0	\$0.00
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
31403JEJ1		Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403JEK8		Unavailable	34	\$3,367,837.94	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,367,837.94	100%	0	\$0.00		0	\$0.00
31403JEM4		Unavailable	88	\$16,170,636.18	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,170,636.18	100%	0	\$0.00		0	\$0.00
31403JEN2		Unavailable	23	\$1,601,516.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,601,516.12	100%	0	\$0.00		0	\$0.00
31403JEP7		Unavailable	13	\$1,277,565.93	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,277,565.93	100%	0	\$0.00		0	\$0.00
31403JEV4		Unavailable	13	\$1,201,722.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,201,722.03	100%	0	\$0.00		0	\$0.00
31403JEW2		Unavailable	16	\$2,974,488.03	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,488.03	100%	0	\$0.00		0	\$0.00
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

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

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Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
31403JJY3		COLONIAL SAVINGS FA	67	\$8,165,928.57	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,190,003.45	52.95%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,355,932.02	100%	0	\$0.00		0	\$0.00
31403JJZ0		COLONIAL SAVINGS FA	36	\$4,224,680.75	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,186,241.92	42.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,410,922.67	100%	0	\$0.00		0	\$0.00
31403JK21		SUNTRUST MORTGAGE INC	2	\$237,909.69	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,744,229.92	88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,139.61	100%	0	\$0.00		0	\$0.00
31403JK47		SUNTRUST MORTGAGE INC	37	\$5,032,494.85	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,221,464.83	30.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,253,959.68	100%	0	\$0.00		0	\$0.00
31403JK54		SUNTRUST MORTGAGE INC	51	\$8,087,983.68	69.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,486,452.17	30.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,574,435.85	100%	0	\$0.00		0	\$0.00
31403JK62		SUNTRUST MORTGAGE INC	43	\$6,743,389.69	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,025,298.45	37.38%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,768,688.14	100%	0	\$0.00		0	\$0.00
31403JK70		SUNTRUST MORTGAGE INC	47	\$10,607,366.62	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,357.30	56.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,403,723.92	100%	0	\$0.00		0	\$0.00
31403JK88		SUNTRUST MORTGAGE INC	19	\$4,128,678.88	30.34%	0	\$0.00	NA	0	\$0.00
		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

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31403JKQ8	SUNTRUST MORTGAGE INC	47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,189,447.31	59.96%	0	\$0.00	NA	0	\$0.00
Total		119	\$13,657,170.46	100%	0	\$0.00		0	\$0.00
31403JKR6	SUNTRUST MORTGAGE INC	43	\$4,838,384.10	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,509,626.75	48.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,348,010.85	100%	0	\$0.00		0	\$0.00
31403JKS4	SUNTRUST MORTGAGE INC	35	\$4,232,448.89	38.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,728,321.89	61.39%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,960,770.78	100%	0	\$0.00		0	\$0.00
31403JKT2	SUNTRUST MORTGAGE INC	26	\$3,025,221.45	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,101,468.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,126,689.62	100%	0	\$0.00		0	\$0.00
31403JKU9	SUNTRUST MORTGAGE INC	35	\$3,859,718.38	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,277,852.95	68.2%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,137,571.33	100%	0	\$0.00		0	\$0.00
31403JKV7	SUNTRUST MORTGAGE INC	25	\$2,961,259.68	33.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,899,784.13	66.58%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,861,043.81	100%	0	\$0.00		0	\$0.00
31403JKW5	SUNTRUST MORTGAGE INC	16	\$1,870,128.13	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,305,776.04	81.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,175,904.17	100%	0	\$0.00		0	\$0.00
31403JKX3	SUNTRUST MORTGAGE INC	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1	SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8	SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00

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		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

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		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

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

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Total			35	\$5,185,380.25	100%	0	\$0.00		0	\$0.00
31403JPM2		AMSOUTH BANK	104	\$12,971,985.04	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,971,985.04	100%	0	\$0.00		0	\$0.00
31403JPN0		AMSOUTH BANK	37	\$3,172,859.79	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,172,859.79	100%	0	\$0.00		0	\$0.00
31403JPP5		Unavailable	1	\$25,101.73	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,101.73	100%	0	\$0.00		0	\$0.00
31403JPR1		BANKUNITED, FEDERAL SAVINGS BANK	8	\$979,399.35	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,739.27	34.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,138.62	100%	0	\$0.00		0	\$0.00
31403JPS9		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,233,700.00	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,291,280.91	50.64%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,524,980.91	100%	0	\$0.00		0	\$0.00
31403JPT7		BANKUNITED, FEDERAL SAVINGS BANK	14	\$1,791,570.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,719,830.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,511,400.75	100%	0	\$0.00		0	\$0.00
31403JPU4		BANKUNITED, FEDERAL SAVINGS BANK	2	\$346,832.75	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,512,029.19	96.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,858,861.94	100%	0	\$0.00		0	\$0.00
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

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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	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00

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		LOAN ASSOCIATION, F.A								
		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
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

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31403JTH9		Unavailable	15	\$1,868,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,868,620.00	100%	0	\$0.00		0	\$0.00
31403JTJ5		Unavailable	21	\$1,043,601.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,043,601.01	100%	0	\$0.00		0	\$0.00
31403K2S1		Unavailable	15	\$1,040,838.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,040,838.86	100%	0	\$0.00		0	\$0.00
31403K3C5		WASHINGTON MUTUAL BANK, FA	14	\$2,974,725.91	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,028,759.14	40.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,485.05	100%	0	\$0.00		0	\$0.00
31403K3D3		WASHINGTON MUTUAL BANK, FA	15	\$3,317,822.36	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,317,822.36	100%	0	\$0.00		0	\$0.00
31403K5R0		IRWIN MORTGAGE CORPORATION	6	\$701,043.00	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,000.00	62.02%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,846,043.00	100%	0	\$0.00		0	\$0.00
31403K6L2		IRWIN MORTGAGE CORPORATION	16	\$1,933,092.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,933,092.27	100%	0	\$0.00		0	\$0.00
31403K6P3		CHASE MANHATTAN MORTGAGE CORPORATION	138	\$26,567,091.39	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,815,647.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			332	\$63,382,738.96	100%	0	\$0.00		0	\$0.00
31403K6Q1		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$22,454,525.55	72.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,346,135.56	27.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,800,661.11	100%	0	\$0.00		0	\$0.00
31403K6R9		CHASE MANHATTAN MORTGAGE CORPORATION	364	\$61,080,759.38	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$41,316,670.78	40.35%	0	\$0.00	NA	0	\$0.00
Total			600	\$102,397,430.16	100%	0	\$0.00		0	\$0.00
31403K6S7		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$52,916,961.33	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,328,370.40	47.73%	0	\$0.00	NA	0	\$0.00

Total			566	\$101,245,331.73	100%	0	\$0.00		0	\$0.00
31403K6T5		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$22,685,338.20	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,625,376.84	54.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$50,310,715.04	100%	0	\$0.00		0	\$0.00
31403K6U2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$10,259,264.85	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$14,842,304.44	59.13%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,101,569.29	100%	0	\$0.00		0	\$0.00
31403K6V0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$9,490,474.87	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,641,370.16	62.24%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,131,845.03	100%	0	\$0.00		0	\$0.00
31403K6W8		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,454,224.71	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,960,036.88	63.39%	0	\$0.00	NA	0	\$0.00
Total			269	\$50,414,261.59	100%	0	\$0.00		0	\$0.00
31403KAH6		GMAC MORTGAGE CORPORATION	4	\$415,263.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$415,263.84	100%	0	\$0.00		0	\$0.00
31403KAK9		IRWIN MORTGAGE 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 CORPORATION	12	\$1,690,150.00	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,357,108.76	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,047,258.76	100%	0	\$0.00		0	\$0.00
31403KAM5		IRWIN MORTGAGE CORPORATION	25	\$4,010,487.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,615,008.78	81.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,625,495.78	100%	0	\$0.00		0	\$0.00
31403KAN3		IRWIN MORTGAGE CORPORATION	27	\$3,853,654.05	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,214,425.07	81.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$21,068,079.12	100%	0	\$0.00		0	\$0.00

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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
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

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Total			32	\$3,393,811.92	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
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

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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
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
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
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

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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
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
	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
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		3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A								
		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
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
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

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		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
31403LAN1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$150,000.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$687,000.00	82.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$837,000.00	100%	0	\$0.00		0	\$0.00

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31403LAW1	NATIONAL CITY MORTGAGE COMPANY	19	\$3,191,632.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,083,146.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,274,778.00	100%	0	\$0.00		0	\$0.00
31403LAX9	NATIONAL CITY MORTGAGE COMPANY	8	\$1,035,166.00	50.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,021,963.00	49.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,129.00	100%	0	\$0.00		0	\$0.00
31403LAY7	NATIONAL CITY MORTGAGE COMPANY	33	\$4,949,505.00	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,335,927.00	46.7%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,285,432.00	100%	0	\$0.00		0	\$0.00
31403LBA8	CHARTER ONE BANK, N.A	8	\$523,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$523,490.00	100%	0	\$0.00		0	\$0.00
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		NEXSTAR FINANCIAL CORPORATION	23	\$3,493,344.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,493,344.45	100%	0	\$0.00		0	\$0.00
31403LFT3		NEXSTAR FINANCIAL CORPORATION	9	\$1,410,884.82	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,410,884.82	100%	0	\$0.00		0	\$0.00
31403LFW6		NEXSTAR FINANCIAL CORPORATION	8	\$1,395,227.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,395,227.53	100%	0	\$0.00		0	\$0.00
31403LFX4		RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	20	\$3,523,524.04	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,523,524.04	100%	0	\$0.00		0	\$0.00
31403LFY2		Unavailable	44	\$5,309,271.71	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,309,271.71	100%	0	\$0.00		0	\$0.00
31403LG21		WELLS FARGO HOME MORTGAGE, INC	62	\$6,647,013.73	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,131,155.16	47.98%	0	\$0.00	NA	0	\$0.00
Total			115	\$12,778,168.89	100%	0	\$0.00		0	\$0.00
31403LG39		WELLS FARGO HOME MORTGAGE, INC	144	\$17,427,393.52	61.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,926,310.42	38.54%	0	\$0.00	NA	0	\$0.00
Total			233	\$28,353,703.94	100%	0	\$0.00		0	\$0.00
31403LG47		WELLS FARGO HOME MORTGAGE, INC	18	\$2,460,322.53	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,527,946.65	38.31%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,988,269.18	100%	0	\$0.00		0	\$0.00
31403LG54		WELLS FARGO HOME MORTGAGE, INC	13	\$2,071,902.81	62.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,236,946.58	37.38%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,849.39	100%	0	\$0.00		0	\$0.00
31403LG62		WELLS FARGO HOME MORTGAGE, INC	5	\$1,045,263.10	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,020.03	39.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,716,283.13	100%	0	\$0.00		0	\$0.00
31403LGA3		WELLS FARGO HOME	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC								
		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
31403LGI4		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

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		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
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

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Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00
31403LGY1		WELLS FARGO HOME MORTGAGE, INC	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00
31403LJ28		SOUTHTRUST MORTGAGE CORPORATION	15	\$2,900,747.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,900,747.31	100%	0	\$0.00		0	\$0.00
31403LJ36		Unavailable	47	\$7,281,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,281,712.44	100%	0	\$0.00		0	\$0.00
31403LJ44		Unavailable	30	\$4,386,420.13	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,386,420.13	100%	0	\$0.00		0	\$0.00
31403LJX0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00

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		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
31403LM73		Unavailable	9	\$1,122,198.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,122,198.99	100%	0	\$0.00		0	\$0.00
31403LMS7		BANK OF AMERICA NA	8	\$1,156,383.09	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,822,553.90	88.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,978,936.99	100%	0	\$0.00		0	\$0.00
31403LMX6		BANK OF AMERICA NA	1	\$195,000.00	15.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,300.00	84.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,271,300.00	100%	0	\$0.00		0	\$0.00

31403LP39		EMC MORTGAGE CORPORATION	32	\$3,432,470.56	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,432,470.56	100%	0	\$0.00		0	\$0.00
31403LP47		EMC MORTGAGE CORPORATION	13	\$2,564,221.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,564,221.07	100%	0	\$0.00		0	\$0.00
31403LP54		EMC MORTGAGE CORPORATION	37	\$6,938,144.62	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,938,144.62	100%	0	\$0.00		0	\$0.00
31403LP70		EMC MORTGAGE CORPORATION	14	\$1,617,098.56	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,617,098.56	100%	0	\$0.00		0	\$0.00
31403LP88		EMC MORTGAGE CORPORATION	12	\$1,237,543.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,543.74	100%	0	\$0.00		0	\$0.00
31403LP96		EMC MORTGAGE CORPORATION	69	\$11,912,137.50	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,912,137.50	100%	0	\$0.00		0	\$0.00
31403LPN5		EMC MORTGAGE CORPORATION	5	\$1,113,214.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,214.33	100%	0	\$0.00		0	\$0.00
31403LPP0		EMC MORTGAGE CORPORATION	64	\$9,819,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,819,081.77	100%	0	\$0.00		0	\$0.00
31403LPQ8		EMC MORTGAGE CORPORATION	99	\$13,308,199.34	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,308,199.34	100%	0	\$0.00		0	\$0.00
31403LPR6		EMC MORTGAGE CORPORATION	57	\$5,586,609.38	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,586,609.38	100%	0	\$0.00		0	\$0.00
31403LPS4		EMC MORTGAGE CORPORATION	29	\$2,676,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,676,195.64	100%	0	\$0.00		0	\$0.00
31403LPT2		EMC MORTGAGE CORPORATION	11	\$1,894,762.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,894,762.42	100%	0	\$0.00		0	\$0.00

31403LPU9	EMC MORTGAGE CORPORATION	438	\$79,236,500.83	100%	0	\$0.00	NA	0	\$0.00
Total		438	\$79,236,500.83	100%	0	\$0.00		0	\$0.00
31403LPV7	EMC MORTGAGE CORPORATION	929	\$158,792,731.33	100%	0	\$0.00	NA	0	\$0.00
Total		929	\$158,792,731.33	100%	0	\$0.00		0	\$0.00
31403LPW5	EMC MORTGAGE CORPORATION	506	\$76,486,108.85	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$76,486,108.85	100%	0	\$0.00		0	\$0.00
31403LPX3	EMC MORTGAGE CORPORATION	128	\$18,644,204.83	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,644,204.83	100%	0	\$0.00		0	\$0.00
31403LPY1	EMC MORTGAGE CORPORATION	141	\$16,879,954.81	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,879,954.81	100%	0	\$0.00		0	\$0.00
31403LPZ8	EMC MORTGAGE CORPORATION	64	\$7,735,371.22	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,735,371.22	100%	0	\$0.00		0	\$0.00
31403LQA2	EMC MORTGAGE CORPORATION	103	\$16,349,198.53	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,349,198.53	100%	0	\$0.00		0	\$0.00
31403LQB0	EMC MORTGAGE CORPORATION	69	\$9,572,335.04	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,572,335.04	100%	0	\$0.00		0	\$0.00
31403LQC8	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

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

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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
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
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
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
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
31403MP78		WELLS FARGO HOME MORTGAGE, INC	7	\$1,126,844.01	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,719,815.80	100%	0	\$0.00			0
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
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
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
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

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Total			111	\$17,946,470.83	100%	0	\$0.00		0	\$0.00
31403MPW3		WELLS FARGO HOME MORTGAGE, INC	10	\$1,592,566.14	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$956,546.34	37.52%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,549,112.48	100%	0	\$0.00		0	\$0.00
31403MPX1		Unavailable	10	\$2,832,921.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,832,921.77	100%	0	\$0.00		0	\$0.00
31403MPY9		Unavailable	13	\$2,987,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,987,161.82	100%	0	\$0.00		0	\$0.00
31403MPZ6		Unavailable	10	\$2,454,464.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,454,464.04	100%	0	\$0.00		0	\$0.00
31403MQ28		Unavailable	61	\$9,571,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,571,377.11	100%	0	\$0.00		0	\$0.00
31403MQ36		Unavailable	83	\$14,019,535.61	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,019,535.61	100%	0	\$0.00		0	\$0.00
31403MQ44		Unavailable	399	\$63,736,126.88	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$63,736,126.88	100%	0	\$0.00		0	\$0.00
31403MQ51		Unavailable	275	\$41,983,515.33	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$41,983,515.33	100%	0	\$0.00		0	\$0.00
31403MQ69		Unavailable	314	\$47,986,183.74	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$47,986,183.74	100%	0	\$0.00		0	\$0.00
31403MQ77		Unavailable	215	\$29,390,581.62	100%	0	\$0.00	NA	0	\$0.00
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

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

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		Unavailable	21	\$1,865,166.55	23.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$7,780,183.17	100%	0	\$0.00		0	\$0.00
31403MQV4		WELLS FARGO HOME MORTGAGE, INC	26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,414,639.86	40.38%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,503,376.98	100%	0	\$0.00		0	\$0.00
31403MQW2		WELLS FARGO HOME MORTGAGE, INC	91	\$7,700,068.24	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,055,530.43	28.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$10,755,598.67	100%	0	\$0.00		0	\$0.00
31403MQX0		Unavailable	9	\$1,738,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,738,606.64	100%	0	\$0.00		0	\$0.00
31403MQY8		Unavailable	38	\$6,838,613.17	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,838,613.17	100%	0	\$0.00		0	\$0.00
31403MQZ5		Unavailable	24	\$4,041,025.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,025.53	100%	0	\$0.00		0	\$0.00
31403MR27		BANKFINANCIAL FSB	41	\$6,356,938.35	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,707,825.11	75.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,064,763.46	100%	0	\$0.00		0	\$0.00
31403MRA9		Unavailable	33	\$4,563,844.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,563,844.58	100%	0	\$0.00		0	\$0.00
31403MRB7		Unavailable	47	\$5,152,169.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,152,169.10	100%	0	\$0.00		0	\$0.00
31403MRD3		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

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31403MRH4	WELLS FARGO HOME MORTGAGE, INC	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,211,328.75	8.09%	0	\$0.00	NA	0	\$0.00
Total		535	\$76,747,079.67	100%	0	\$0.00		0	\$0.00
31403MRK7	WELLS FARGO HOME MORTGAGE, INC	291	\$39,085,837.35	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,693,530.05	33.5%	0	\$0.00	NA	0	\$0.00
Total		400	\$58,779,367.40	100%	0	\$0.00		0	\$0.00
31403MRM3	WELLS FARGO HOME MORTGAGE, INC	125	\$14,061,192.35	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,512,827.59	45.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,574,019.94	100%	0	\$0.00		0	\$0.00
31403MRN1	WELLS FARGO HOME MORTGAGE, INC	138	\$15,118,457.18	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,732,448.91	43.69%	0	\$0.00	NA	0	\$0.00
Total		227	\$26,850,906.09	100%	0	\$0.00		0	\$0.00
31403MRQ4	WELLS FARGO HOME MORTGAGE, INC	44	\$4,545,796.61	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,649,109.06	55.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,194,905.67	100%	0	\$0.00		0	\$0.00
31403MRR2	WELLS FARGO HOME MORTGAGE, INC	28	\$2,604,030.52	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,150,266.27	66.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,754,296.79	100%	0	\$0.00		0	\$0.00
31403MRS0	WELLS FARGO HOME 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
31403Q6K1	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$3,062,628.67	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,062,628.67	100%	0	\$0.00		0	\$0.00
31403Q6L9	UBS WARBURG REAL ESTATE SECURITIES, INC	106	\$21,447,781.39	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,447,781.39	100%	0	\$0.00		0	\$0.00
31403Q6M7	UBS WARBURG REAL ESTATE SECURITIES, INC	59	\$11,823,644.70	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,823,644.70	100%	0	\$0.00		0	\$0.00
31403Q6N5	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$1,719,461.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,719,461.72	100%	0	\$0.00		0	\$0.00
31403Q6P0	UBS WARBURG REAL 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
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
31403QM72		SELF-HELP VENTURES FUND	12	\$982,101.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$982,101.90	100%	0	\$0.00		0	\$0.00
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZ0		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT26		DLJ MORTGAGE CAPITAL INC	29	\$4,113,423.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,113,423.02	100%	0	\$0.00		0	\$0.00
31403QT42		DLJ MORTGAGE CAPITAL INC	9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,177.47	100%	0	\$0.00		0	\$0.00
31403QT75			11	\$1,846,529.27	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			11	\$1,846,529.27	100%	0	\$0.00		0
31403QT83		DLJ MORTGAGE CAPITAL INC	53	\$11,184,363.92	100%	0	\$0.00	NA	0
Total			53	\$11,184,363.92	100%	0	\$0.00		0
31403QT91		DLJ MORTGAGE CAPITAL INC	21	\$1,683,192.74	100%	0	\$0.00	NA	0
Total			21	\$1,683,192.74	100%	0	\$0.00		0
31403QTE0		DLJ MORTGAGE CAPITAL INC	48	\$8,830,049.49	100%	0	\$0.00	NA	0
Total			48	\$8,830,049.49	100%	0	\$0.00		0
31403QTF7		DLJ MORTGAGE CAPITAL INC	13	\$2,814,862.21	100%	0	\$0.00	NA	0
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
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

31403QTZ3	DLJ MORTGAGE CAPITAL INC	13	\$2,028,738.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,028,738.06	100%	0	\$0.00		0	\$0.00
31403QU32	DLJ MORTGAGE CAPITAL INC	15	\$3,101,547.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,101,547.21	100%	0	\$0.00		0	\$0.00
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
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
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
31403QV31			61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
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
Total			7	\$1,476,496.40	100%	0	\$0.00		0

31403QVP2	DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0	\$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
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	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$3,638,492.97	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$815,446.79	0.08%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	13	\$2,297,737.29	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$658,527.40	0.06%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	81	\$12,097,748.22	1.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$684,275.04	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,557	\$450,606,884.13	41.47%	0	\$0.00	NA	0	\$0.00
Total		6,604	\$1,086,594,039.64	100%	0	\$0.00		0	\$0.00
31371LFY0	ALLIANCE MORTGAGE COMPANY	42	\$5,846,886.32	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,954,467.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	71	\$11,812,766.56	0.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$945,458.22	0.07%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$613,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	18	\$1,622,195.22	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	22	\$2,911,414.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	50	\$8,114,145.39	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	156	\$27,328,027.70	2.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	140	\$28,951,859.24	2.27%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$939,076.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	9	\$1,448,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,940	\$354,980,325.10	27.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	66	\$8,538,342.00	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	91	\$14,969,529.74	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	89	\$12,999,877.97	1.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,296,881.82	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$149,040.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	18	\$3,247,634.23	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	267	\$39,069,845.58	3.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	124	\$21,935,041.67	1.72%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$992,783.22	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$987,971.45	0.08%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	252	\$35,312,504.82	2.76%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	3	\$643,907.01	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$379,736.47	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$5,698,454.30	0.45%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,902,323.48	0.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,055,859.34	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	81	\$10,217,209.34	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$14,443,745.99	1.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	758	\$101,301,859.92	7.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,245,872.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	28	\$3,692,126.70	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$1,127,973.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	38	\$5,571,152.13	0.44%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	53	\$8,678,217.93	0.68%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$992,442.31	0.08%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	64	\$11,747,842.79	0.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	323	\$56,306,259.82	4.41%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,822,502.93	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	67	\$10,373,128.76	0.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	94	\$17,488,538.57	1.37%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$268,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$11,094,157.57	0.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	15	\$2,160,816.68	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	107	\$13,463,085.31	1.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,776,522.55	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,035,176.89	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$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
	WASHINGTON MUTUAL BANK, FA	2	\$242,020.17	2.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,514,613.09	52.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,525,238.34	100%	0	\$0.00		0	\$0.00
31371LH51	ABN AMRO MORTGAGE GROUP, INC	4	\$809,812.10	7.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$452,749.35	4.36%	0	\$0.00	NA	0	\$0.00

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	HOMESTREET BANK	1	\$283,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,968,310.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,877,542.10	66.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,391,413.55	100%	0	\$0.00		0	\$0.00
31371LH69	COUNTRYWIDE HOME LOANS, INC	2	\$310,137.43	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$154,890.60	1.79%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$553,054.92	6.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$333,960.63	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,306,256.41	84.38%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,658,299.99	100%	0	\$0.00		0	\$0.00
31371LHE2	ABN AMRO MORTGAGE GROUP, INC	52	\$7,760,427.61	1.15%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	4	\$479,956.92	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	19	\$2,795,027.89	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,607,982.69	2.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	339	\$52,260,497.73	7.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$202,189.96	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$26,724,990.44	3.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$279,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,069,539.14	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	585	\$86,714,489.30	12.9%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	3	\$308,974.86	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$693,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$889,754.27	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$1,651,059.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$766,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	90	\$14,628,636.25	2.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	11	\$1,933,845.64	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$503,550.00	0.07%	0	\$0.00	NA	0	\$0.00
		8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION								
MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	66	\$8,504,294.27	1.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	561	\$89,006,048.88	13.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$619,060.60	0.09%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$51,500.00	0.01%	0	\$0.00	NA	0	\$0.00
Unavailable	1,890	\$302,622,386.81	44.99%	0	\$0.00	NA	0	\$0.00

Total			4,394	\$672,303,984.66	100%	0	\$0.00		0	\$0.00
31371LHF9	ABN AMRO MORTGAGE GROUP, INC	13	\$1,778,243.57	0.34%	0	\$0.00	NA	0	\$0.00	
	AEGIS MORTGAGE CORPORATION	6	\$770,200.00	0.15%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	7	\$510,925.31	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	10	\$1,416,950.00	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$142,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	14	\$1,854,622.42	0.36%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$19,594,858.51	3.77%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	107	\$13,986,896.50	2.69%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	16	\$1,271,007.01	0.24%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	322	\$37,444,044.43	7.2%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,017,005.21	0.2%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	178	\$24,179,549.84	4.65%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	4	\$695,070.00	0.13%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	84	\$12,727,641.64	2.45%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	4	\$539,500.00	0.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	4	\$708,012.80	0.14%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	3	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	37	\$3,822,330.65	0.74%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$824,094.18	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	\$261,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	5	\$667,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00	

IRWIN MORTGAGE CORPORATION	32	\$4,032,816.50	0.78%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,252,600.00	0.24%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$148,336.87	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	10	\$958,984.31	0.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$242,201.38	0.05%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	17	\$1,500,613.84	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$672,575.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$454,756.13	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	38	\$4,073,411.57	0.78%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	13	\$1,656,522.39	0.32%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	46	\$6,737,277.43	1.3%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	4	\$898,700.00	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$1,173,337.94	0.23%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	18	\$2,954,209.76	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	14	\$1,372,622.89	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,007,187.68	0.19%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$614,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$4,219,571.54	0.81%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,017,247.64	0.2%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	21	\$2,412,411.61	0.46%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$144,826.85	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	8	\$778,000.61	0.15%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	14	\$1,511,838.45	0.29%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	10	\$1,059,557.74	0.2%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	21	\$2,092,904.93	0.4%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00
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
PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00

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	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
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
		4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC							
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0 \$0.0
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0 \$0.0
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0 \$0.0
	LEHMAN BROTHERS HOLDINGS, INC	11	\$997,612.73	0.74%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$694,176.34	0.51%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0 \$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	PULTE MORTGAGE, L.L.C	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0 \$0.0
	RATE ONE HOME LOANS INC	3	\$235,200.00	0.17%	0	\$0.00	NA	0 \$0.0
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC	5	\$402,049.15	0.3%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE	5	\$204,038.48	0.15%	0	\$0.00	NA	0 \$0.0

	CORPORATION							
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	1	\$132,800.00	0.1%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$20,000.00	0.01%	0	\$0.00	NA	0 \$0.00
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0 \$0.00
Total		1,312	\$135,392,268.65	100%	0	\$0.00		0 \$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0 \$0.00
	BANK ONE,N.A	8	\$792,332.25	0.67%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$39,701.09	0.03%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$130,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	5	\$544,627.04	0.46%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	4	\$405,644.54	0.35%	0	\$0.00	NA	0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00	
Total		966	\$117,400,306.43	100%	0	\$0.00			0	\$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 MORTGAGE)	1	\$200,518.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	\$8,185,636.08	4.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$405,352.77	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,724,949.98	0.87%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
31371LHU6	COUNTRYWIDE HOME LOANS, INC	7	\$814,104.79	27.67%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$298,479.12	10.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$674,466.58	22.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$386,488.61	13.14%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$172,169.94	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$596,518.72	20.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,942,227.76	100%	0	\$0.00		0	\$0.00
31371LHW2	ABN AMRO MORTGAGE GROUP, INC	1	\$58,730.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	16	\$1,630,910.91	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$279,150.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	14	\$1,201,628.46	0.73%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,340.85	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,965,215.98	4.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	6	\$1,026,716.39	0.63%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	82	\$8,824,228.36	5.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$300,712.16	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$6,357,652.03	3.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$89,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	787	\$94,485,449.73	57.57%	0	\$0.00	NA	0	\$0.00
Total		1,402	\$164,174,220.91	100%	0	\$0.00		0	\$0.00
31371LHX0	CHEVY CHASE BANK FSB	1	\$57,804.77	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,933.61	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$131,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$305,920.01	1.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$410,913.76	2.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$412,619.97	2.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$108,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$105,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$51,828.69	0.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$262,009.72	1.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$134,555.26	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,096,246.43	5.37%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,368,123.00	6.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$196,731.49	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,214.53	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$78,637.26	0.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$418,295.12	2.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$378,989.02	1.86%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	5	\$480,984.37	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$201,345.58	0.99%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$107,421.70	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$537,027.00	2.63%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$212,971.05	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$12,856,604.46	63%	0	\$0.00	NA	0	\$0.00
Total		245	\$20,411,176.80	100%	0	\$0.00		0	\$0.00
31371LHZ5	BANK ONE,N.A	2	\$296,845.31	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$219,603.37	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	29	\$3,808,451.08	5.45%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$259,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$973,904.91	1.39%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$125,343.82	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$770,194.51	1.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$610,199.36	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$932,780.30	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	296	\$33,518,345.55	47.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$314,853.00	0.45%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$213,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$778,707.29	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$311,897.07	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$263,556.71	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$385,064.94	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$337,416.93	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$164,743.72	0.24%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$690,233.14	0.99%	0	\$0.00	NA	0	\$0.00
		21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00
Total			558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00
31371LJC4		COUNTRYWIDE HOME LOANS, INC	56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00
31371LJD2		COUNTRYWIDE HOME LOANS, INC	75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,595,128.26	66.57%	0	\$0.00	NA	0	\$0.00
Total			209	\$27,931,417.20	100%	0	\$0.00		0	\$0.00
31371LJF7		COUNTRYWIDE HOME LOANS, INC	3	\$421,625.00	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,224,232.35	90.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,645,857.35	100%	0	\$0.00		0	\$0.00
31371LJH3		COUNTRYWIDE HOME LOANS, INC	47	\$6,538,044.50	84.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,344.82	15.2%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,710,389.32	100%	0	\$0.00		0	\$0.00
31371LJJ9		HOMESTREET BANK	9	\$1,693,714.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,693,714.29	100%	0	\$0.00		0	\$0.00
31371RT22		CITIMORTGAGE, INC	2	\$239,421.62	49.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,715.62	50.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,137.24	100%	0	\$0.00		0	\$0.00
31371RT89		CITIMORTGAGE, INC	2	\$209,558.61	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,984.55	54.79%	0	\$0.00	NA	0	\$0.00
Total			5	\$463,543.16	100%	0	\$0.00		0	\$0.00
31371RT97		CITIMORTGAGE, INC	3	\$495,173.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$495,173.07	100%	0	\$0.00		0	\$0.00
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

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31371RTR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$135,854.60	12.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,045.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,391.69	62.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,079,291.29	100%	0	\$0.00		0	\$0.00
31371RTU0		CITIMORTGAGE, INC	13	\$768,142.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$768,142.67	100%	0	\$0.00		0	\$0.00
31371RTX4		CITIMORTGAGE, INC	4	\$243,286.95	49.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$244,428.24	50.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$487,715.19	100%	0	\$0.00		0	\$0.00
31371RTY2		CITIMORTGAGE, INC	2	\$204,141.19	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,777.56	54.22%	0	\$0.00	NA	0	\$0.00
Total			4	\$445,918.75	100%	0	\$0.00		0	\$0.00
31371RUC8		Unavailable	6	\$622,684.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$622,684.51	100%	0	\$0.00		0	\$0.00
31371RUL8		CITIMORTGAGE, INC	3	\$368,069.49	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$546,615.96	59.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$914,685.45	100%	0	\$0.00		0	\$0.00
31376KB21		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$2,409,055.00	0.38%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	11	\$1,604,779.51	0.25%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	2	\$250,837.75	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$298,344.69	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$161,842.50	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$139,857.25	0.02%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	16	\$2,701,886.46	0.43%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	17	\$3,028,760.62	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,846.64	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$465,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$889,548.25	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$258,012.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,225,512.38	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$274,726.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	3	\$545,445.69	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$1,980,610.81	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	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 UNION	4	\$466,714.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$7,170,957.91	1.14%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$1,707,376.77	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$118,465.31	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	57	\$12,619,329.51	2%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$119,874.69	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	14	\$2,392,143.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$129,867.44	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	1	\$224,681.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	17	\$3,293,962.74	0.52%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,130,590.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$603,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$238,162.63	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,434,745.06	0.23%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$216,389.81	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$442,827.69	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$951,432.01	0.15%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$590,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$207,787.88	0.03%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$140,676.69	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$5,263,378.83	0.84%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$439,550.63	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	5	\$1,147,382.25	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$788,519.69	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$682,694.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$1,782,642.13	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	31	\$7,215,272.62	1.14%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$763,804.50	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$593,407.88	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	33	\$5,280,014.51	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$959,321.00	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$731,459.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$606,579.38	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$325,321.07	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,303,492.07	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$402,001.56	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	9	\$1,924,481.14	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$402,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	8	\$1,655,908.56	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$271,972.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	26	\$5,338,007.41	0.85%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$193,113.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$917,209.13	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$532,932.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,544,657.31	0.25%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$506,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$582,592.50	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	11	\$2,158,704.26	0.34%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$838,943.25	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$605,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$391,362.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	\$1,114,124.88	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$285,890.25	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$236,508.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	\$334,791.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,345,690.44	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,662,891.84	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$318,680.37	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$766,511.87	0.12%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$364,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$157,842.69	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$847,228.63	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$801,829.94	0.13%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$156,970.75	0.02%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$139,853.81	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$229,771.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,908.57	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$1,037,282.33	0.16%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$745,609.06	0.12%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,120,032.94	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$546,450.69	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$361,383.56	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$409,747.25	0.07%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$113,889.19	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$229,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$154,749.44	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$398,189.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,364,429.89	0.22%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	7	\$1,786,317.38	0.28%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$1,594,361.58	0.25%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	2	\$276,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARLEY STATE BANK	2	\$414,701.31	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$127,920.00	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$149,843.38	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME 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
	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$364,897.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$395,783.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$425,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$1,037,263.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,403,280.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$110,935.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	47	\$7,773,574.81	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$790,686.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,124,735.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$906,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$235,879.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$567,740.01	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$249,043.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$526,067.51	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$125,031.31	0.02%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$453,445.82	0.07%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$313,823.94	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	20	\$3,939,076.57	0.63%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	152	\$31,817,682.46	5.05%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,260,316.64	0.52%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$3,844,235.50	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	2	\$391,249.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,211.69	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$776,558.75	0.12%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$2,381,210.26	0.38%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	4	\$593,973.13	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$720,549.56	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,199,652.51	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	13	\$2,169,277.77	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$112,661.63	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	\$5,512,654.07	0.87%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	4	\$556,562.94	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$416,332.25	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,225,156.00	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	30	\$8,137,760.65	1.29%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	8	\$1,676,265.26	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$269,731.19	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$317,566.50	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$622,786.31	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$490,050.69	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$1,577,495.28	0.25%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$112,130.25	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,906,080.19	0.3%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	18	\$3,259,023.29	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$363,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	7	\$999,292.32	0.16%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$243,995.00	0.04%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	4	\$790,498.07	0.13%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$252,696.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$653,233.37	0.1%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$131,862.13	0.02%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	7	\$1,691,517.69	0.27%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$706,713.06	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	3	\$665,053.69	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$109,893.06	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	4	\$883,231.82	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	1	\$118,453.00	0.02%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	2	\$422,807.50	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	55	\$8,868,048.54	1.41%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	14	\$2,391,825.64	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	8	\$1,443,701.06	0.23%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$652,377.63	0.1%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	5	\$1,017,075.19	0.16%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	11	\$2,126,816.20	0.34%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	6	\$1,083,539.94	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,385,578.75	0.38%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	2	\$263,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$143,853.19	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	18	\$2,913,754.89	0.46%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$156,593.94	0.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$938,382.88	0.15%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$480,703.44	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$1,017,151.32	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,963,746.56	0.31%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$259,734.88	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	3	\$525,726.19	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	4	\$696,905.13	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	5	\$812,870.43	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$2,623,842.14	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	4	\$675,286.50	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	7	\$1,185,116.69	0.19%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	5	\$682,496.19	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$525,921.13	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$166,825.63	0.03%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$202,802.69	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$559,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND 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
	MISSOULA FEDERAL CREDIT UNION	1	\$153,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	\$1,759,558.57	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	5	\$758,041.19	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$951,564.75	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	28	\$4,942,550.70	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$468,240.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$759,062.70	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$373,369.57	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	9	\$1,734,901.50	0.28%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	3	\$682,716.13	0.11%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	\$592,470.62	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	100	\$19,666,645.78	3.12%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$131,871.69	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$111,854.50	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$246,457.62	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	14	\$2,413,193.25	0.38%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$236,452.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	\$352,261.69	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,268,858.38	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$208,781.75	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	24	\$3,766,302.14	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$231,774.50	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$195,585.19	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$231,780.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$515,783.76	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$324,126.56	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$218,930.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	31	\$5,915,294.41	0.94%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,458,966.14	0.39%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT 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
	THE FIRST NATIONAL BANK	1	\$195,059.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,371,701.51	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARBOR BANK OF MARYLAND	2	\$461,971.19	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$161,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$134,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,588.75	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$556,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$546,877.88	0.09%	0	\$0.00	NA	0	\$0.00
		74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0 \$0.00
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0 \$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0 \$0.00
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0	\$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0 \$0.00
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0 \$0.00
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0 \$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0 \$0.00

	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$665,163.88	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,612.81	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	52	\$9,571,921.27	1.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,107,903.57	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$370,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,295,200.25	0.21%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$287,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,225.44	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,081,397.82	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$696,245.56	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$374,081.81	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$892,502.50	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$54,311,024.73	8.46%	0	\$0.00	NA	0	\$0.00
Total		3,474	\$631,005,128.00	100%	0	\$0.00		0	\$0.00
31376KB39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,694,553.82	0.49%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,183,772.69	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$323,072.25	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS 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
		11	\$2,542,279.27	0.74%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0 \$0.0
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0 \$0.0
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0 \$0.0
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0 \$0.0
	BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0	\$0.00	NA	0 \$0.0
	BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0 \$0.0
	BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0 \$0.0
	BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0 \$0.0
	CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0 \$0.0
	CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0 \$0.0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0 \$0.0
	CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0 \$0.0
	CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0 \$0.0
	CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0 \$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0 \$0.0
	CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0 \$0.0
		1	\$100,500.00	0.03%	0	\$0.00	NA	0 \$0.0

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0 \$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0 \$0.0
	CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0 \$0.0
	COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0 \$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0 \$0.0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0	\$0.00	NA	0 \$0.0
	COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0 \$0.0
	COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0 \$0.0
	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	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	17	\$2,669,969.75	0.78%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$295,708.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,599.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$147,709.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$295,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	64	\$9,310,677.82	2.7%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$412,450.00	0.12%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	4	\$495,743.06	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$199,800.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$122,100.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$263,701.63	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$120,565.88	0.04%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$186,307.63	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	12	\$1,578,432.33	0.46%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$159,419.88	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	7	\$841,420.46	0.24%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$226,834.19	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	66	\$10,948,372.56	3.18%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	5	\$769,720.45	0.22%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$274,436.51	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$632,900.00	0.18%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$302,580.25	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$852,393.13	0.25%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$103,622.94	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$419,210.75	0.12%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$94,651.94	0.03%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	3	\$370,451.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$652,100.44	0.19%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$461,103.06	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$328,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$607,569.38	0.18%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$422,730.63	0.12%	0	\$0.00	NA	0	\$0.00

	MCCAUGHAN MORTGAGE COMPANY INC	2	\$353,017.44	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$99,637.44	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$305,161.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$251,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$322,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$108,839.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,043,074.26	0.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	13	\$2,236,831.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$343,411.63	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$409,683.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	104	\$16,226,371.58	4.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$210,180.94	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$1,505,485.20	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$402,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$654,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,871,642.82	0.54%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$528,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$557,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$110,601.75	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$271,207.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	2	\$307,675.56	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$679,045.57	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$423,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,414.00	0.03%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$86,684.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$113,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,559.38	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$979,316.57	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$108,604.81	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$104,236.94	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,565,051.75	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$151,363.38	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$463,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$251,668.75	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$538,363.75	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$319,161.13	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	3	\$335,624.50	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$321,526.56	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$475,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$624,733.56	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$402,219.32	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,605.38	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$477,564.82	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$615,000.00	0.18%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	4	\$415,117.19	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$145,470.63	0.04%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	34	\$4,843,147.68	1.41%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,662.81	0.03%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$614,910.88	0.18%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$124,546.81	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$481,242.26	0.14%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,246.13	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$176,358.25	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$785,887.94	0.23%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$128,464.94	0.04%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$119,569.50	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,525,366.96	0.44%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	6	\$936,272.69	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	9	\$1,325,813.19	0.38%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$578,059.50	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	59	\$8,179,159.64	2.37%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$222,792.88	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	9	\$1,169,546.88	0.34%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$128,500.00	0.04%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	7	\$753,543.69	0.22%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$199,274.88	0.06%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$321,517.69	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	6	\$1,190,400.00	0.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,323,101.32	0.38%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	4	\$643,732.06	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,306,834.51	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$97,146.50	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,557,778.64	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$576,883.07	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$987,155.38	0.29%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$286,059.06	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$808,891.77	0.23%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$353,671.81	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$110,792.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$119,560.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$305,625.63	0.09%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$245,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$203,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$228,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$445,851.38	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$630,069.88	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$556,749.69	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$230,225.56	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	5	\$810,669.25	0.24%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$254,071.82	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$920,393.94	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$164,389.06	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$129,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$690,804.12	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$538,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,603,628.08	0.47%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$105,611.63	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$240,270.56	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,348,951.83	0.39%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$457,200.38	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$89,677.06	0.03%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$99,273.25	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,191,126.70	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$303,551.44	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$653,981.69	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$275,493.82	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,832,623.82	0.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,353,905.38	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	10	\$1,853,890.44	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$1,837,902.08	0.53%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	7	\$987,180.82	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$192,928.50	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$29,788,301.90	8.38%	0	\$0.00	NA	0	\$0.00
Total		2,309	\$345,152,406.00	100%	0	\$0.00		0	\$0.00
31376KB47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00

	INC							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0 \$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0 \$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	8	\$1,746,033.75	0.66%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$1,065,859.57	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$875,899.57	0.33%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A	1	\$194,819.38	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$490,740.88	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,862.19	0.06%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$231,790.25	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$381,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$169,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,261,656.20	0.48%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$235,776.06	0.09%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	42	\$8,282,918.05	3.12%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$442,229.94	0.17%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,479,397.59	0.93%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	5	\$1,106,464.63	0.42%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	13	\$2,630,447.52	0.99%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	4	\$1,174,807.94	0.44%	0	\$0.00	NA	0 \$0.00
	BANK OF LANCASTER COUNTY NA	2	\$465,421.50	0.18%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	2	\$448,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$164,847.13	0.06%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	2	\$319,696.32	0.12%	0	\$0.00	NA	0 \$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$322,408.25	0.12%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	3	\$639,578.01	0.24%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$902,167.88	0.34%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$582,324.13	0.22%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$1,802,993.94	0.68%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$429,292.50	0.16%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$284,636.06	0.11%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	3	\$605,442.50	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	11	\$2,345,843.20	0.88%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	4	\$791,114.19	0.3%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$592,050.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$155,052.63	0.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$213,592.81	0.08%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,605,163.45	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$328,702.56	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$227,793.88	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$704,712.88	0.27%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	21	\$4,529,386.08	1.71%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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
		1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00

GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00
HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	13	\$2,434,472.81	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$922,858.06	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,321,689.38	0.5%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	26	\$6,240,314.89	2.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$429,829.19	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$169,838.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$347,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$649,764.63	0.24%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$299,715.31	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$373,945.75	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,823.06	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$706,708.88	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$160,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,374,831.00	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$497,033.37	0.19%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$913,656.31	0.34%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	3	\$542,912.75	0.2%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$358,958.13	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$258,765.81	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	48	\$10,517,120.15	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,141,363.37	0.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$566,869.82	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$326,812.00	0.12%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$164,643.56	0.06%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$151,219.69	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	19	\$3,423,542.58	1.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$736,670.69	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$228,782.69	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$1,518,227.64	0.57%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$182,100.00	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	2	\$371,055.94	0.14%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	83	\$17,240,216.03	6.5%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$151,855.75	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$436,509.69	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$359,309.56	0.14%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$450,315.31	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$1,856,569.58	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$234,242.56	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT 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
		2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$131,536.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$139,320.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$507,003.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,862.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$278,009.56	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,203,692.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,367,703.45	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$134,022.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$872,635.43	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$376,140.12	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$484,256.38	0.6%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$750,669.69	0.92%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$164,414.25	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	73	\$12,212,424.78	15.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$756,587.13	0.93%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$667,899.51	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$513,675.00	0.63%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$144,485.25	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$114,181.56	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	3	\$377,156.81	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$431,350.00	0.53%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$343,513.12	0.42%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,566,438.07	1.93%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$123,568.44	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$147,200.00	0.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,727.19	0.17%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$136,275.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$109,613.56	0.13%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$199,290.00	0.25%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$152,000.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$128,643.69	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$303,800.00	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$119,727.94	0.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$254,294.00	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$202,000.00	0.25%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION	1	\$163,836.31	0.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$210,250.94	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,413.88	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$669,472.31	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$126,207.50	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,672,316.20	2.06%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$131,329.44	0.16%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$234,165.75	0.29%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	3	\$517,157.56	0.64%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$237,562.56	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,234,280.50	1.52%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$143,682.69	0.18%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$266,554.75	0.33%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$678,733.31	0.83%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$198,561.69	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$423,905.50	0.52%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	2	\$228,087.13	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$231,575.37	0.28%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$239,152.38	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$259,578.50	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$145,392.50	0.18%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$149,467.50	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$468,442.63	0.58%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$420,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	2	\$323,426.50	0.4%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$270,971.06	0.33%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$825,687.95	1.02%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	1	\$147,867.56	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,976.38	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,709.00	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$163,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$255,987.94	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$118,781.31	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$138,508.69	0.17%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$229,356.13	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$257,940.75	0.32%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$286,672.44	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$111,751.88	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$389,597.12	0.48%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$321,542.25	0.4%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$374,387.25	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$352,490.69	0.43%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	16	\$2,175,185.50	2.67%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$127,052.13	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$124,556.25	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,606.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$125,956.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$392,007.81	0.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$733,096.50	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,079.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$187,325.50	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$786,450.07	0.97%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$185,339.69	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$179,354.25	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$111,232.88	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$247,225.38	0.3%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$260,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$130,534.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$478,576.82	0.59%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$475,001.94	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$109,724.06	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$789,577.13	0.97%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$125,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$389,015.69	0.48%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$110,463.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,410.69	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$327,282.50	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$357,587.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$413,920.82	0.51%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$488,148.38	0.6%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$529,881.75	0.65%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,398,447.18	1.72%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$110,801.06	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,181,701.76	10.03%	0	\$0.00	NA	0	\$0.00
Total		511	\$81,324,603.35	100%	0	\$0.00		0	\$0.00
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
		1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC								
	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	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0 \$0.0
	MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0 \$0.0
	MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0 \$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0 \$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$145,215.25	0.29%	0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$365,700.00	0.73%	0	\$0.00	NA	0 \$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$245,000.00	0.49%	0	\$0.00	NA	0 \$0.0
	OLD FORT BANKING COMPANY	1	\$166,400.00	0.33%	0	\$0.00	NA	0 \$0.0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$306,707.63	0.61%	0	\$0.00	NA	0 \$0.0
	PARTNERS BANK	1	\$321,587.50	0.64%	0	\$0.00	NA	0 \$0.0
	PAVILION MORTGAGE COMPANY	1	\$150,668.88	0.3%	0	\$0.00	NA	0 \$0.0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,972.31	0.36%	0	\$0.00	NA	0 \$0.0
	REDWOOD CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0 \$0.0
	S&T BANK	1	\$196,308.00	0.39%	0	\$0.00	NA	0 \$0.0
	SEATTLE SAVINGS BANK	2	\$330,833.82	0.66%	0	\$0.00	NA	0 \$0.0
	SHREWSBURY STATE BANK	1	\$169,999.31	0.34%	0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	3	\$654,434.50	1.31%	0	\$0.00	NA	0 \$0.0
	SPENCER SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0 \$0.0
	ST. ANNES CREDIT UNION	2	\$379,000.00	0.76%	0	\$0.00	NA	0 \$0.0
	ST. FRANCIS BANK FSB	3	\$601,389.13	1.2%	0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	2	\$390,093.56	0.78%	0	\$0.00	NA	0 \$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$166,808.00	0.33%	0	\$0.00	NA	0 \$0.0
	TRANE FEDERAL CREDIT UNION	1	\$149,473.13	0.3%	0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	2	\$350,043.94	0.7%	0	\$0.00	NA	0 \$0.0
	UNION FEDERAL SAVINGS BANK	2	\$398,616.44	0.8%	0	\$0.00	NA	0 \$0.0

	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
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
		4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY									
	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	
	WESTCONSIN CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	7	\$761,000.00	1.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	22	\$4,071,183.70	6.01%	0	\$0.00	NA	0	\$0.00	
Total		432	\$68,097,450.54	100%	0	\$0.00			0	\$0.00
31376KBW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,791,382.39	100%	0	\$0.00	NA	0	\$0.00	
Total		74	\$13,791,382.39	100%	0	\$0.00			0	\$0.00
31376KBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,117,482.64	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$9,117,482.64	100%	0	\$0.00			0	\$0.00

31376KBZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, 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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK &	2	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF SC							
	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 \$0.0
	FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0 \$0.0
	FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0 \$0.0
	FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0 \$0.0
	FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0 \$0.0
		1	\$95,690.25	0.03%	0	\$0.00	NA	0 \$0.0

	FORT BLISS FEDERAL CREDIT UNION CUSO							
	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 UNION	20	\$2,643,723.34	0.94%	0	\$0.00	NA	0 \$0.00
	HERITAGE COMMUNITY BANK	2	\$183,204.13	0.06%	0	\$0.00	NA	0 \$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$183,072.44	0.06%	0	\$0.00	NA	0 \$0.00
	HOME FEDERAL SAVINGS BANK	4	\$665,470.81	0.24%	0	\$0.00	NA	0 \$0.00
	HOME FINANCING CENTER INC	3	\$302,003.31	0.11%	0	\$0.00	NA	0 \$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,895.56	0.04%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	1	\$84,913.31	0.03%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	4	\$504,352.00	0.18%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$417,307.51	0.15%	0	\$0.00	NA	0 \$0.00

	JEANNE DARC CREDIT UNION	5	\$490,079.00	0.17%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$322,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$265,174.31	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$103,522.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$1,571,732.58	0.56%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$202,267.63	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$186,472.75	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$324,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$295,895.56	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$474,080.88	0.17%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$93,110.69	0.03%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$423,100.25	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$124,666.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$94,963.06	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$209,626.69	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$352,760.31	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,894.50	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$148,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,383,039.33	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	17	\$2,614,562.32	0.92%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	70	\$12,062,016.64	4.27%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	23	\$4,640,478.40	1.64%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,063,496.89	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$474,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$402,186.01	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	11	\$1,652,275.93	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$89,811.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$296,168.44	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	5	\$756,846.64	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$425,056.38	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,799.75	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,018.06	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	38	\$5,674,015.12	2.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$1,872,360.76	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$201,113.69	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$293,685.69	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$94,900.81	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$164,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$464,585.18	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	3	\$290,897.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	16	\$2,251,831.12	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$2,208,232.94	0.78%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$715,847.56	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,410.69	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,701.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	16	\$2,786,394.03	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,073.38	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,896.63	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$401,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$556,828.14	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$142,847.06	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$95,899.75	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,085,357.63	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$101,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$108,891.44	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,871.69	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$319,649.69	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$685,834.56	0.24%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$529,126.06	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	10	\$1,654,313.31	0.59%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$863,758.01	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,415,966.88	0.5%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$298,284.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$129,714.75	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$531,830.70	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,804.06	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$860,723.70	0.3%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	21	\$3,419,656.96	1.21%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$690,091.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$679,400.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$107,302.81	0.04%	0	\$0.00	NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$105,891.88	0.04%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$485,839.38	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,991.88	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,972,088.53	1.05%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	2	\$199,908.81	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	6	\$886,186.87	0.31%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$87,593.19	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$259,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$364,901.57	0.13%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	19	\$2,139,438.21	0.76%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$349,606.94	0.12%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$100,900.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNION BANK	14	\$2,313,493.78	0.82%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$294,207.75	0.1%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	31	\$4,407,790.17	1.56%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$759,814.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$91,200.00	0.03%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,580.19	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$211,770.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$102,213.06	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$170,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$601,210.31	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$131,359.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$204,186.56	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$440,507.50	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$99,898.00	0.04%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$103,644.19	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$696,844.44	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$193,394.13	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,222,371.95	0.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$850,425.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	3	\$458,090.26	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$348,901.06	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$24,197,428.82	8.44%	0	\$0.00	NA	0	\$0.00
Total		1,908	\$282,943,897.00	100%	0	\$0.00		0	\$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

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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
31390NK27	WACHOVIA MORTGAGE CORPORATION	15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,420,275.19	44.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,400,111.37	100%	0	\$0.00		0	\$0.00
31390WUA8	PHH MORTGAGE SERVICES CORPORATION	33	\$4,932,134.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,932,134.22	100%	0	\$0.00		0	\$0.00
31390WUB6	PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00
31390WUC4	PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00
31390WUD2	PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00
31390WUE0	PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7	PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00
31390WUG5		24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
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
Total			59	\$7,774,196.69	100%	0	\$0.00		0
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0
Total			11	\$2,071,605.77	100%	0	\$0.00		0
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0
Total			16	\$3,023,167.93	100%	0	\$0.00		0
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0
Total			41	\$6,516,072.35	100%	0	\$0.00		0
31390WUS9		PHH MORTGAGE SERVICES CORPORATION	14	\$2,203,713.52	100%	0	\$0.00	NA	0
Total			14	\$2,203,713.52	100%	0	\$0.00		0
31390WUT7		PHH MORTGAGE SERVICES CORPORATION	6	\$1,045,329.22	100%	0	\$0.00	NA	0
Total			6	\$1,045,329.22	100%	0	\$0.00		0

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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
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

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Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00
31400BB54		Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62		Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70		Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
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

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31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00
31400BCD6	Unavailable	33	\$4,181,425.42	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,181,425.42	100%	0	\$0.00		0	\$0.00
31400BCE4	Unavailable	45	\$6,465,985.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,465,985.97	100%	0	\$0.00		0	\$0.00
31400BCH7	Unavailable	28	\$5,362,487.09	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,362,487.09	100%	0	\$0.00		0	\$0.00
31400BCJ3	Unavailable	10	\$1,915,913.73	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,915,913.73	100%	0	\$0.00		0	\$0.00
31400BCM6	Unavailable	15	\$3,002,173.39	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,002,173.39	100%	0	\$0.00		0	\$0.00
31400BCN4	Unavailable	13	\$2,485,617.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,485,617.03	100%	0	\$0.00		0	\$0.00
31400BCQ7	Unavailable	11	\$1,964,072.97	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,964,072.97	100%	0	\$0.00		0	\$0.00
31400BCS3	Unavailable	9	\$1,498,536.19	100%	0	\$0.00	NA	0	\$0.00
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

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31400BFA9	Unavailable	97	\$16,840,336.69	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,840,336.69	100%	0	\$0.00		0	\$0.00
31400BFB7	Unavailable	287	\$44,775,461.41	100%	0	\$0.00	NA	0	\$0.00
Total		287	\$44,775,461.41	100%	0	\$0.00		0	\$0.00
31400BFC5	Unavailable	18	\$2,273,253.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,273,253.68	100%	0	\$0.00		0	\$0.00
31400BFD3	Unavailable	78	\$8,082,964.21	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,082,964.21	100%	0	\$0.00		0	\$0.00
31400BFF8	Unavailable	103	\$14,710,362.88	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,710,362.88	100%	0	\$0.00		0	\$0.00
31400BFG6	Unavailable	39	\$4,325,957.76	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,325,957.76	100%	0	\$0.00		0	\$0.00
31400BFJ0	Unavailable	24	\$3,722,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,722,732.85	100%	0	\$0.00		0	\$0.00
31400BFL5	Unavailable	11	\$1,404,876.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,876.98	100%	0	\$0.00		0	\$0.00
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00
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

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Total			20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00
31400EAG5		TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00
31400EAH3		TCF MORTGAGE CORPORATION	13	\$798,944.42	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,014,826.65	55.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,813,771.07	100%	0	\$0.00		0	\$0.00
31400EAJ9		TCF MORTGAGE CORPORATION	31	\$4,517,990.08	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,240,831.88	58.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,758,821.96	100%	0	\$0.00		0	\$0.00
31400EAK6		TCF MORTGAGE CORPORATION	10	\$1,131,267.79	51.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,046,302.17	48.05%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,177,569.96	100%	0	\$0.00		0	\$0.00
31400EAM2		TCF MORTGAGE CORPORATION	11	\$1,647,230.00	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,628.00	35.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,552,858.00	100%	0	\$0.00		0	\$0.00
31400FCK1		THE LEADER MORTGAGE COMPANY	2	\$114,574.26	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,390,901.44	97.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,505,475.70	100%	0	\$0.00		0	\$0.00
31400FCL9		Unavailable	140	\$10,484,346.88	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$10,484,346.88	100%	0	\$0.00		0	\$0.00
31400FCM7		Unavailable	120	\$9,638,586.72	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$9,638,586.72	100%	0	\$0.00		0	\$0.00
31400FCN5		THE LEADER MORTGAGE COMPANY	1	\$47,798.76	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,739,905.79	99.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,787,704.55	100%	0	\$0.00		0	\$0.00
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

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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
31400GY58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,726,343.12	94.31%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,252,443.12	100%	0	\$0.00		0	\$0.00
31400GY66		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$98,587.82	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,365,305.17	98.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,463,892.99	100%	0	\$0.00		0	\$0.00
31400GY74		Unavailable	30	\$3,907,810.42	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,907,810.42	100%	0	\$0.00		0	\$0.00
31400KKG0		NAVY FEDERAL CREDIT UNION	41	\$7,363,916.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,363,916.56	100%	0	\$0.00		0	\$0.00
31400KKH8		NAVY FEDERAL CREDIT UNION	22	\$4,189,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,189,581.00	100%	0	\$0.00		0	\$0.00
31400LGV0		USAA FEDERAL SAVINGS BANK	12	\$1,582,495.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,582,495.60	100%	0	\$0.00		0	\$0.00
31400PBY0		BANK ONE,N.A	28	\$4,178,673.43	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,157,274.82	49.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,335,948.25	100%	0	\$0.00		0	\$0.00
31400PBZ7		BANK ONE,N.A	1	\$234,829.03	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,198,643.09	90.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,433,472.12	100%	0	\$0.00		0	\$0.00
31400PEC5		RATE ONE HOME LOANS INC	9	\$1,188,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,350.00	100%	0	\$0.00		0	\$0.00
31400R4E8		Unavailable	4	\$294,502.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$294,502.60	100%	0	\$0.00		0	\$0.00

31400RSL6	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,325,443.22	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,325,443.22	100%	0	\$0.00		0	\$0.00
31400RSM4	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,508,052.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,508,052.61	100%	0	\$0.00		0	\$0.00
31400RSN2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,277,599.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,277,599.37	100%	0	\$0.00		0	\$0.00
31400RSP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,329,941.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,941.49	100%	0	\$0.00		0	\$0.00
31400RSR3	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,447.49	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,811,447.49	100%	0	\$0.00		0	\$0.00
31400RSS1	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,647.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,262,647.15	100%	0	\$0.00		0	\$0.00
31400S4L0	WACHOVIA MORTGAGE CORPORATION	6	\$638,352.21	46.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$745,967.55	53.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,384,319.76	100%	0	\$0.00		0	\$0.00
31400TT31	ABN AMRO MORTGAGE GROUP, INC	80	\$12,128,122.86	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,336,617.58	21.58%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,464,740.44	100%	0	\$0.00		0	\$0.00
31400TT49	ABN AMRO MORTGAGE GROUP, INC	21	\$2,753,281.46	76.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$847,750.01	23.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,601,031.47	100%	0	\$0.00		0	\$0.00
31400TT56	ABN AMRO MORTGAGE GROUP, INC	6	\$840,379.95	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,827.80	22.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,207.75	100%	0	\$0.00		0	\$0.00
31400TT64	ABN AMRO MORTGAGE GROUP, INC	8	\$538,191.56	33.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,061,357.02	66.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,599,548.58	100%	0	\$0.00		0	\$0.00
31400TT72		ABN AMRO MORTGAGE GROUP, INC	5	\$271,618.25	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,694,754.46	90.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,966,372.71	100%	0	\$0.00		0	\$0.00
31400TT80		Unavailable	38	\$2,484,646.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,484,646.08	100%	0	\$0.00		0	\$0.00
31400TT98		ABN AMRO MORTGAGE GROUP, INC	1	\$79,924.10	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,583,438.37	97.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,663,362.47	100%	0	\$0.00		0	\$0.00
31400TU39		ABN AMRO MORTGAGE GROUP, INC	1	\$260,000.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$762,596.33	74.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,022,596.33	100%	0	\$0.00		0	\$0.00
31400TU54		ABN AMRO MORTGAGE GROUP, INC	2	\$419,000.00	3.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,531,837.91	96.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,950,837.91	100%	0	\$0.00		0	\$0.00
31400TU62		ABN AMRO MORTGAGE GROUP, INC	2	\$260,890.47	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,208,644.60	96.51%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,469,535.07	100%	0	\$0.00		0	\$0.00
31400TU70		ABN AMRO MORTGAGE GROUP, INC	1	\$144,600.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$931,523.18	86.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,076,123.18	100%	0	\$0.00		0	\$0.00
31400TUA3		ABN AMRO MORTGAGE GROUP, INC	3	\$206,764.34	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,339,393.53	86.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,546,157.87	100%	0	\$0.00		0	\$0.00
31400TUB1		ABN AMRO MORTGAGE GROUP, INC	3	\$308,402.13	25.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$893,182.99	74.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,201,585.12	100%	0	\$0.00		0	\$0.00

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31400TUC9		ABN AMRO MORTGAGE GROUP, INC	2	\$199,560.66	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,359,727.32	87.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,287.98	100%	0	\$0.00		0	\$0.00
31400TUD7		Unavailable	41	\$3,871,819.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,871,819.97	100%	0	\$0.00		0	\$0.00
31400TUE5		ABN AMRO MORTGAGE GROUP, INC	1	\$84,930.14	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,529,012.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,613,942.97	100%	0	\$0.00		0	\$0.00
31400TUF2		ABN AMRO MORTGAGE GROUP, INC	1	\$99,905.11	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,084,628.21	98.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,184,533.32	100%	0	\$0.00		0	\$0.00
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
31400TUL9		Unavailable	39	\$7,148,345.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,148,345.10	100%	0	\$0.00		0	\$0.00
31400TUM7		Unavailable	47	\$7,464,122.23	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,464,122.23	100%	0	\$0.00		0	\$0.00
31400TUN5		Unavailable	27	\$4,420,740.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,420,740.31	100%	0	\$0.00		0	\$0.00
31400TUP0		ABN AMRO MORTGAGE GROUP, INC	1	\$66,432.07	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,065,402.64	96.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,131,834.71	100%	0	\$0.00		0	\$0.00
31400TUR6		ABN AMRO MORTGAGE GROUP, INC	1	\$119,865.53	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,303,384.36	95.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,423,249.89	100%	0	\$0.00		0	\$0.00
31400TUS4		ABN AMRO MORTGAGE GROUP, INC	10	\$1,798,813.22	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,004,962.26	69.01%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,803,775.48	100%	0	\$0.00		0	\$0.00
31400TUT2		Unavailable	95	\$15,979,831.86	100%	0	\$0.00	NA	0	\$0.00

Total			95	\$15,979,831.86	100%	0	\$0.00		0	\$0.00
31400TUU9		ABN AMRO MORTGAGE GROUP, INC	4	\$506,897.53	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,437,286.41	96.36%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,944,183.94	100%	0	\$0.00		0	\$0.00
31400TUV7		ABN AMRO MORTGAGE GROUP, INC	2	\$344,577.65	2.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,758,664.20	97.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,103,241.85	100%	0	\$0.00		0	\$0.00
31400TUY1		ABN AMRO MORTGAGE GROUP, INC	9	\$1,348,779.50	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,568.83	38.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,180,348.33	100%	0	\$0.00		0	\$0.00
31400TUZ8		ABN AMRO MORTGAGE GROUP, INC	13	\$1,953,270.58	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$526,150.00	21.22%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,479,420.58	100%	0	\$0.00		0	\$0.00
31400TYF8		WACHOVIA MORTGAGE CORPORATION	91	\$13,284,643.77	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,284,643.77	100%	0	\$0.00		0	\$0.00
31400TYG6		WACHOVIA MORTGAGE CORPORATION	99	\$13,688,597.50	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,688,597.50	100%	0	\$0.00		0	\$0.00
31400TYH4		WACHOVIA MORTGAGE CORPORATION	22	\$3,686,144.77	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,686,144.77	100%	0	\$0.00		0	\$0.00
31400ULC6		ABN AMRO MORTGAGE GROUP, INC	12	\$1,651,980.08	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$503,585.69	23.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,155,565.77	100%	0	\$0.00		0	\$0.00
31400ULD4		ABN AMRO MORTGAGE GROUP, INC	56	\$7,792,720.12	81.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,781,502.10	18.61%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,574,222.22	100%	0	\$0.00		0	\$0.00
31400ULE2		ABN AMRO MORTGAGE GROUP, INC	16	\$1,784,942.77	94.04%	0	\$0.00	NA	0	\$0.00

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		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
31400ULH5		ABN AMRO MORTGAGE GROUP, INC	7	\$1,029,090.41	67.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$500,770.01	32.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,529,860.42	100%	0	\$0.00		0	\$0.00
31400ULJ1		ABN AMRO MORTGAGE GROUP, INC	10	\$1,155,817.35	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,999.43	28.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,623,816.78	100%	0	\$0.00		0	\$0.00
31400ULK8		ABN AMRO MORTGAGE GROUP, INC	10	\$801,580.67	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$543,103.24	40.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,344,683.91	100%	0	\$0.00		0	\$0.00
31400ULL6		ABN AMRO MORTGAGE GROUP, INC	2	\$108,002.41	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,515,608.46	93.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,623,610.87	100%	0	\$0.00		0	\$0.00
31400ULN2		ABN AMRO MORTGAGE GROUP, INC	6	\$700,402.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,803,988.13	72.03%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,504,390.13	100%	0	\$0.00		0	\$0.00
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
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
31401K4Z5		WACHOVIA MORTGAGE CORPORATION	29	\$5,189,120.00	73.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,907,371.58	26.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,096,491.58	100%	0	\$0.00		0	\$0.00
31401LAV5		WACHOVIA MORTGAGE CORPORATION	57	\$9,176,236.32	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,418,055.14	47.85%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,594,291.46	100%	0	\$0.00		0	\$0.00
31401LAW3		WACHOVIA MORTGAGE CORPORATION	18	\$1,229,921.91	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,108,397.14	47.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,338,319.05	100%	0	\$0.00		0	\$0.00
31401LFD0		BANK ONE,N.A	20	\$3,469,556.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,469,556.55	100%	0	\$0.00		0	\$0.00
31401LFE8		BANK ONE,N.A	8	\$1,234,332.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,234,332.59	100%	0	\$0.00		0	\$0.00
31401LFF5		BANK ONE,N.A	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3		BANK ONE,N.A	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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

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31402BPD0	GUARANTY RESIDENTIAL LENDING, INC	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BWN0	U.S. BANK N.A	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5	U.S. BANK N.A	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3	U.S. BANK N.A	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
31402BWR1	U.S. BANK N.A	35	\$4,284,605.34	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,284,605.34	100%	0	\$0.00		0	\$0.00
31402EJ90	RBC CENTURA BANK	9	\$1,708,637.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,637.25	100%	0	\$0.00		0	\$0.00
31402EKA5	RBC CENTURA BANK	32	\$5,008,017.21	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,008,017.21	100%	0	\$0.00		0	\$0.00
31402EKB3	RBC CENTURA BANK	16	\$2,005,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,005,816.00	100%	0	\$0.00		0	\$0.00
31402EKD9	RBC CENTURA BANK	26	\$4,041,909.74	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,041,909.74	100%	0	\$0.00		0	\$0.00
31402EKE7	RBC CENTURA BANK	37	\$5,073,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,073,285.16	100%	0	\$0.00		0	\$0.00
31402EKF4	RBC CENTURA BANK	20	\$2,697,956.99	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,697,956.99	100%	0	\$0.00		0	\$0.00
31402EKG2	RBC CENTURA BANK	18	\$1,708,431.54	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,708,431.54	100%	0	\$0.00		0	\$0.00
31402EKH0	RBC CENTURA BANK	10	\$1,145,599.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,145,599.65	100%	0	\$0.00		0	\$0.00
31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00

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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		13	\$1,040,350.58	100%	0	\$0.00	NA	0	\$0.00

		ALLIANCE MORTGAGE COMPANY							
Total			13	\$1,040,350.58	100%	0	\$0.00		0
31402H5C1		WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0
Total			19	\$3,447,520.17	100%	0	\$0.00		0
31402H5D9		WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0
		Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0
Total			115	\$18,266,348.82	100%	0	\$0.00		0
31402H5E7		WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0
		Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0
Total			167	\$23,249,232.68	100%	0	\$0.00		0
31402H5F4		WACHOVIA MORTGAGE CORPORATION	4	\$658,589.92	50.31%	0	\$0.00	NA	0
		Unavailable	4	\$650,373.67	49.69%	0	\$0.00	NA	0
Total			8	\$1,308,963.59	100%	0	\$0.00		0
31402H5G2		WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0
		Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0
Total			50	\$6,672,807.01	100%	0	\$0.00		0
31402H5H0		WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0
		Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0
Total			21	\$2,488,316.59	100%	0	\$0.00		0
31402HA43		WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0
		Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0
Total			69	\$13,314,895.22	100%	0	\$0.00		0
31402HA50		WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0
		Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0
Total			100	\$20,709,848.88	100%	0	\$0.00		0

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