

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 07 of 105

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)	#	\$
31401HRG9		COUNTRYWIDE HOME LOANS, INC	194	\$32,990,844.56	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,011,010.84	40.02%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,001,855.40	100%	0	\$0.00		0	\$0.00
31401HRH7		COUNTRYWIDE HOME LOANS, INC	82	\$14,626,417.23	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,960.96	41.5%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,378.19	100%	0	\$0.00		0	\$0.00
31401HRJ3		COUNTRYWIDE HOME LOANS, INC	75	\$14,337,189.78	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,664,933.92	42.66%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,002,123.70	100%	0	\$0.00		0	\$0.00
31401HRK0		COUNTRYWIDE HOME LOANS, INC	73	\$12,307,565.89	49.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,693,118.42	50.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,684.31	100%	0	\$0.00		0	\$0.00
31401HRL8		COUNTRYWIDE HOME LOANS, INC	111	\$19,208,207.08	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,794,526.99	45.12%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,002,734.07	100%	0	\$0.00		0	\$0.00
31401HRM6		COUNTRYWIDE HOME LOANS, INC	110	\$19,150,413.17	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,853,292.23	45.29%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,003,705.40	100%	0	\$0.00		0	\$0.00
31401HRN4		COUNTRYWIDE HOME LOANS, INC	92	\$13,215,585.23	52.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,785,251.79	47.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,837.02	100%	0	\$0.00		0	\$0.00
31401HRP9		COUNTRYWIDE HOME LOANS, INC	100	\$17,473,486.41	58.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$12,527,466.62	41.76%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,953.03	100%	0	\$0.00		0	\$0.00
31401HS86		COUNTRYWIDE HOME LOANS, INC	29	\$5,635,822.61	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,368,511.06	77.46%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,004,333.67	100%	0	\$0.00		0	\$0.00
31401HT44		COUNTRYWIDE HOME LOANS, INC	16	\$2,163,081.55	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,838,736.74	78.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,818.29	100%	0	\$0.00		0	\$0.00
31401HT69		COUNTRYWIDE HOME LOANS, INC	77	\$7,951,606.49	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,050,444.22	60.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$20,002,050.71	100%	0	\$0.00		0	\$0.00
31401HT77		COUNTRYWIDE HOME LOANS, INC	48	\$7,745,207.42	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,256,434.08	69.02%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,641.50	100%	0	\$0.00		0	\$0.00
31401HT85		COUNTRYWIDE HOME LOANS, INC	20	\$4,785,814.12	19.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,215,057.83	80.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,000,871.95	100%	0	\$0.00		0	\$0.00
31401HT93		COUNTRYWIDE HOME LOANS, INC	170	\$18,784,299.92	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,216,338.77	24.86%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,000,638.69	100%	0	\$0.00		0	\$0.00
31401HTA0		COUNTRYWIDE HOME LOANS, INC	34	\$6,019,767.57	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,981,692.76	75.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,460.33	100%	0	\$0.00		0	\$0.00
31401HTB8		COUNTRYWIDE HOME LOANS, INC	30	\$5,224,853.85	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,778,576.16	79.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,003,430.01	100%	0	\$0.00		0	\$0.00
31401HTC6		COUNTRYWIDE HOME LOANS, INC	38	\$6,543,258.68	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,459,566.08	78.19%	0	\$0.00	NA	0	\$0.00

Total			154	\$30,002,824.76	100%	0	\$0.00		0	\$0.00
31401HTD4		COUNTRYWIDE HOME LOANS, INC	81	\$14,036,797.49	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,966,282.14	43.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,003,079.63	100%	0	\$0.00		0	\$0.00
31401HTE2		COUNTRYWIDE HOME LOANS, INC	98	\$16,934,349.82	48.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,067,794.12	51.62%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,002,143.94	100%	0	\$0.00		0	\$0.00
31401HTF9		COUNTRYWIDE HOME LOANS, INC	119	\$20,076,479.92	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,926,477.43	42.64%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,002,957.35	100%	0	\$0.00		0	\$0.00
31401HU26		COUNTRYWIDE HOME LOANS, INC	81	\$4,818,987.16	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,015,864.62	75.7%	0	\$0.00	NA	0	\$0.00
Total			332	\$19,834,851.78	100%	0	\$0.00		0	\$0.00
31401HU34		COUNTRYWIDE HOME LOANS, INC	37	\$6,681,631.79	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$36,093,162.60	84.38%	0	\$0.00	NA	0	\$0.00
Total			230	\$42,774,794.39	100%	0	\$0.00		0	\$0.00
31401HU42		COUNTRYWIDE HOME LOANS, INC	16	\$3,047,545.11	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,469,721.25	90.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,517,266.36	100%	0	\$0.00		0	\$0.00
31401HUA8		COUNTRYWIDE HOME LOANS, INC	62	\$11,329,067.63	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,673,380.86	43.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,448.49	100%	0	\$0.00		0	\$0.00
31401HUD2		COUNTRYWIDE HOME LOANS, INC	13	\$979,101.21	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,066,616.72	67.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,045,717.93	100%	0	\$0.00		0	\$0.00
31401HUE0		COUNTRYWIDE HOME LOANS, INC	17	\$2,577,193.11	69.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,148,306.74	30.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,725,499.85	100%	0	\$0.00		0	\$0.00

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31401HUG5	COUNTRYWIDE HOME LOANS, INC	3	\$274,207.14	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,896,702.47	91.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,170,909.61	100%	0	\$0.00		0	\$0.00
31401HUG9	COUNTRYWIDE HOME LOANS, INC	145	\$26,448,561.95	58.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,707,388.33	41.43%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,155,950.28	100%	0	\$0.00		0	\$0.00
31401HUK6	COUNTRYWIDE HOME LOANS, INC	95	\$18,514,437.59	41.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,110,875.20	58.51%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,625,312.79	100%	0	\$0.00		0	\$0.00
31401HUR1	COUNTRYWIDE HOME LOANS, INC	182	\$12,426,195.34	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$25,957,245.20	67.63%	0	\$0.00	NA	0	\$0.00
Total		559	\$38,383,440.54	100%	0	\$0.00		0	\$0.00
31401HUS9	COUNTRYWIDE HOME LOANS, INC	58	\$5,807,313.59	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	339	\$33,364,626.55	85.17%	0	\$0.00	NA	0	\$0.00
Total		397	\$39,171,940.14	100%	0	\$0.00		0	\$0.00
31401HUT7	COUNTRYWIDE HOME LOANS, INC	103	\$10,022,574.91	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,850,063.20	46.89%	0	\$0.00	NA	0	\$0.00
Total		194	\$18,872,638.11	100%	0	\$0.00		0	\$0.00
31401HUU4	COUNTRYWIDE HOME LOANS, INC	168	\$10,948,497.79	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$26,224,813.07	70.55%	0	\$0.00	NA	0	\$0.00
Total		553	\$37,173,310.86	100%	0	\$0.00		0	\$0.00
31401HUV2	COUNTRYWIDE HOME LOANS, INC	29	\$6,235,487.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,063,897.83	69.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,299,384.83	100%	0	\$0.00		0	\$0.00
31401HUW0	COUNTRYWIDE HOME LOANS, INC	127	\$12,439,527.09	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	505	\$49,442,010.69	79.9%	0	\$0.00	NA	0	\$0.00
Total		632	\$61,881,537.78	100%	0	\$0.00		0	\$0.00

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31401HUX8	COUNTRYWIDE HOME LOANS, INC	75	\$12,493,884.63	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$49,807,318.44	79.95%	0	\$0.00	NA	0	\$0.00
Total		358	\$62,301,203.07	100%	0	\$0.00		0	\$0.00
31401HUY6	COUNTRYWIDE HOME LOANS, INC	64	\$8,300,052.06	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$48,122,535.48	85.29%	0	\$0.00	NA	0	\$0.00
Total		435	\$56,422,587.54	100%	0	\$0.00		0	\$0.00
31401HUZ3	COUNTRYWIDE HOME LOANS, INC	67	\$13,763,839.64	11.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$102,474,162.37	88.16%	0	\$0.00	NA	0	\$0.00
Total		521	\$116,238,002.01	100%	0	\$0.00		0	\$0.00
31401HV25	COUNTRYWIDE HOME LOANS, INC	153	\$24,681,071.39	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$55,477,606.11	69.21%	0	\$0.00	NA	0	\$0.00
Total		461	\$80,158,677.50	100%	0	\$0.00		0	\$0.00
31401HV33	COUNTRYWIDE HOME LOANS, INC	88	\$11,399,601.46	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$38,829,094.48	77.3%	0	\$0.00	NA	0	\$0.00
Total		386	\$50,228,695.94	100%	0	\$0.00		0	\$0.00
31401HV41	COUNTRYWIDE HOME LOANS, INC	110	\$22,327,049.00	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	522	\$108,883,384.95	82.98%	0	\$0.00	NA	0	\$0.00
Total		632	\$131,210,433.95	100%	0	\$0.00		0	\$0.00
31401HV58	COUNTRYWIDE HOME LOANS, INC	67	\$11,597,020.00	24.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,466,709.50	75.87%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,063,729.50	100%	0	\$0.00		0	\$0.00
31401HV66	COUNTRYWIDE HOME LOANS, INC	26	\$4,710,360.56	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,117,559.26	79.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,827,919.82	100%	0	\$0.00		0	\$0.00
31401HVA7	COUNTRYWIDE HOME LOANS, INC	28	\$5,032,142.08	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$38,286,313.61	88.38%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,318,455.69	100%	0	\$0.00		0	\$0.00
31401HVB5	COUNTRYWIDE HOME	124	\$22,482,438.71	20.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	446	\$88,043,689.16	79.66%	0	\$0.00	NA	0	\$0.00
Total			570	\$110,526,127.87	100%	0	\$0.00		0	\$0.00
31401HVJ8		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,857.00	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,075,880.00	56.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,419,737.00	100%	0	\$0.00		0	\$0.00
31401HVK5		COUNTRYWIDE HOME LOANS, INC	59	\$8,687,426.58	78.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,310,016.21	21.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,997,442.79	100%	0	\$0.00		0	\$0.00
31401HVM1		COUNTRYWIDE HOME LOANS, INC	29	\$2,744,484.28	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	271	\$33,252,327.17	92.38%	0	\$0.00	NA	0	\$0.00
Total			300	\$35,996,811.45	100%	0	\$0.00		0	\$0.00
31401HVN9		COUNTRYWIDE HOME LOANS, INC	18	\$1,816,519.18	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,922,634.70	84.53%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,739,153.88	100%	0	\$0.00		0	\$0.00
31401HVP4		COUNTRYWIDE HOME LOANS, INC	21	\$2,546,167.36	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,475,065.64	78.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,021,233.00	100%	0	\$0.00		0	\$0.00
31401HVW9		COUNTRYWIDE HOME LOANS, INC	34	\$3,364,621.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,548,674.70	69.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,913,295.70	100%	0	\$0.00		0	\$0.00
31401HVX7		COUNTRYWIDE HOME LOANS, INC	190	\$12,551,181.60	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$16,906,857.10	57.39%	0	\$0.00	NA	0	\$0.00
Total			440	\$29,458,038.70	100%	0	\$0.00		0	\$0.00
31401HVV5		COUNTRYWIDE HOME LOANS, INC	24	\$4,981,105.00	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,110,049.29	73.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,091,154.29	100%	0	\$0.00		0	\$0.00
31401HVZ2		COUNTRYWIDE HOME LOANS, INC	147	\$14,460,822.85	30.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$32,684,940.96	69.33%	0	\$0.00	NA	0	\$0.00
Total			477	\$47,145,763.81	100%	0	\$0.00		0	\$0.00
31401HW24		COUNTRYWIDE HOME LOANS, INC	170	\$16,568,878.50	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$34,725,906.64	67.7%	0	\$0.00	NA	0	\$0.00
Total			522	\$51,294,785.14	100%	0	\$0.00		0	\$0.00
31401HW32		COUNTRYWIDE HOME LOANS, INC	165	\$26,093,865.64	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$65,107,624.69	71.39%	0	\$0.00	NA	0	\$0.00
Total			524	\$91,201,490.33	100%	0	\$0.00		0	\$0.00
31401HW40		COUNTRYWIDE HOME LOANS, INC	91	\$11,871,070.55	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$50,670,343.40	81.02%	0	\$0.00	NA	0	\$0.00
Total			478	\$62,541,413.95	100%	0	\$0.00		0	\$0.00
31401HW57		COUNTRYWIDE HOME LOANS, INC	91	\$19,097,942.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$150,406,817.07	88.73%	0	\$0.00	NA	0	\$0.00
Total			777	\$169,504,759.07	100%	0	\$0.00		0	\$0.00
31401HW65		COUNTRYWIDE HOME LOANS, INC	89	\$16,248,028.86	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,456,151.91	73.67%	0	\$0.00	NA	0	\$0.00
Total			343	\$61,704,180.77	100%	0	\$0.00		0	\$0.00
31401HW73		COUNTRYWIDE HOME LOANS, INC	21	\$3,666,505.13	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,264,171.72	84.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,930,676.85	100%	0	\$0.00		0	\$0.00
31401HWB4		COUNTRYWIDE HOME LOANS, INC	36	\$6,445,016.00	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,596,088.49	75.25%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,041,104.49	100%	0	\$0.00		0	\$0.00
31401HWC2		COUNTRYWIDE HOME LOANS, INC	63	\$13,702,751.00	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$40,123,061.80	74.54%	0	\$0.00	NA	0	\$0.00
Total			240	\$53,825,812.80	100%	0	\$0.00		0	\$0.00
31401HWJ7		COUNTRYWIDE HOME LOANS, INC	50	\$7,266,633.35	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,734,632.00	63.67%	0	\$0.00	NA	0	\$0.00

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Total			136	\$20,001,265.35	100%	0	\$0.00		0	\$0.00
31401HWL2		COUNTRYWIDE HOME LOANS, INC	33	\$6,153,757.60	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,849,041.22	38.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,002,798.82	100%	0	\$0.00		0	\$0.00
31401HWM0		COUNTRYWIDE HOME LOANS, INC	37	\$6,835,270.97	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,167,869.91	77.22%	0	\$0.00	NA	0	\$0.00
Total			143	\$30,003,140.88	100%	0	\$0.00		0	\$0.00
31401HWN8		COUNTRYWIDE HOME LOANS, INC	65	\$12,724,595.47	50.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,281,055.79	49.11%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,005,651.26	100%	0	\$0.00		0	\$0.00
31401HWP3		COUNTRYWIDE HOME LOANS, INC	22	\$3,468,575.00	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,391,013.99	64.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,859,588.99	100%	0	\$0.00		0	\$0.00
31401HWQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,686,377.00	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,656,623.13	62.03%	0	\$0.00	NA	0	\$0.00
Total			179	\$12,343,000.13	100%	0	\$0.00		0	\$0.00
31401HWX6		COUNTRYWIDE HOME LOANS, INC	36	\$3,602,996.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,123,512.72	78.46%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,726,508.72	100%	0	\$0.00		0	\$0.00
31401HWY4		COUNTRYWIDE HOME LOANS, INC	218	\$14,888,281.14	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$22,712,547.72	60.4%	0	\$0.00	NA	0	\$0.00
Total			555	\$37,600,828.86	100%	0	\$0.00		0	\$0.00
31401HWZ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,908,720.00	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,488,931.26	71.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,397,651.26	100%	0	\$0.00		0	\$0.00
31401HX23		Unavailable	42	\$9,862,624.63	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,862,624.63	100%	0	\$0.00		0	\$0.00
31401HX64			2	\$546,582.72	10.32%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	23	\$4,749,328.71	89.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,295,911.43	100%	0	\$0.00		0	\$0.00
31401HX80		COUNTRYWIDE HOME LOANS, INC	50	\$2,846,384.27	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,206,876.31	74.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,053,260.58	100%	0	\$0.00		0	\$0.00
31401HXC1		COUNTRYWIDE HOME LOANS, INC	38	\$7,922,335.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,623,281.58	78.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$37,545,616.58	100%	0	\$0.00		0	\$0.00
31401HXD9		COUNTRYWIDE HOME LOANS, INC	94	\$18,661,178.00	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$86,588,625.85	82.27%	0	\$0.00	NA	0	\$0.00
Total			502	\$105,249,803.85	100%	0	\$0.00		0	\$0.00
31401HXX3		COUNTRYWIDE HOME LOANS, INC	18	\$2,416,219.24	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,852,165.45	61.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,268,384.69	100%	0	\$0.00		0	\$0.00
31401HXN7		COUNTRYWIDE HOME LOANS, INC	25	\$4,469,992.55	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,002,831.93	78.17%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,472,824.48	100%	0	\$0.00		0	\$0.00
31401HXQ0		COUNTRYWIDE HOME LOANS, INC	45	\$7,234,961.77	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,716,199.15	78.69%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,951,160.92	100%	0	\$0.00		0	\$0.00
31401HXR8		COUNTRYWIDE HOME LOANS, INC	104	\$18,024,453.52	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,609,398.40	34.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,633,851.92	100%	0	\$0.00		0	\$0.00
31401HXS6		COUNTRYWIDE HOME LOANS, INC	69	\$11,330,526.48	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,382,263.17	42.52%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,712,789.65	100%	0	\$0.00		0	\$0.00
31401HXT4		COUNTRYWIDE HOME	69	\$14,584,297.80	71.72%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	24	\$5,749,691.21	28.28%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,333,989.01	100%	0	\$0.00		0	\$0.00
31401HXU1		COUNTRYWIDE HOME LOANS, INC	128	\$23,565,471.29	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,258,670.52	53.63%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,824,141.81	100%	0	\$0.00		0	\$0.00
31401HXV9		COUNTRYWIDE HOME LOANS, INC	17	\$2,493,611.33	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,295,297.96	67.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,788,909.29	100%	0	\$0.00		0	\$0.00
31401HXZ0		COUNTRYWIDE HOME LOANS, INC	24	\$3,933,302.35	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,676.71	67.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,943,979.06	100%	0	\$0.00		0	\$0.00
31401HY22		COUNTRYWIDE HOME LOANS, INC	25	\$4,869,207.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,605.97	55.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,018,812.97	100%	0	\$0.00		0	\$0.00
31401HY48		COUNTRYWIDE HOME LOANS, INC	1	\$111,880.26	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,653.16	88.94%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,533.42	100%	0	\$0.00		0	\$0.00
31401HY55		COUNTRYWIDE HOME LOANS, INC	5	\$477,469.35	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,593,723.03	90.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,071,192.38	100%	0	\$0.00		0	\$0.00
31401HY63		COUNTRYWIDE HOME LOANS, INC	3	\$390,625.45	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,117,102.94	92.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,507,728.39	100%	0	\$0.00		0	\$0.00
31401HY71		COUNTRYWIDE HOME LOANS, INC	1	\$90,807.32	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,154,071.01	92.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,244,878.33	100%	0	\$0.00		0	\$0.00
31401HY97		COUNTRYWIDE HOME LOANS, INC	5	\$428,443.11	14.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,572,621.70	85.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,001,064.81	100%	0	\$0.00		0	\$0.00
31401HYF3		COUNTRYWIDE HOME LOANS, INC	69	\$4,541,302.00	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,539,434.98	54.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$10,080,736.98	100%	0	\$0.00		0	\$0.00
31401HYG1		COUNTRYWIDE HOME LOANS, INC	50	\$4,969,990.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,018,611.36	66.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,988,601.36	100%	0	\$0.00		0	\$0.00
31401HYH9		COUNTRYWIDE HOME LOANS, INC	210	\$14,277,484.60	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$17,591,824.70	55.2%	0	\$0.00	NA	0	\$0.00
Total			463	\$31,869,309.30	100%	0	\$0.00		0	\$0.00
31401HYJ5		COUNTRYWIDE HOME LOANS, INC	23	\$4,756,150.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,297,890.87	75.04%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,054,040.87	100%	0	\$0.00		0	\$0.00
31401HYK2		COUNTRYWIDE HOME LOANS, INC	191	\$18,532,912.50	42.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,953,065.85	57.38%	0	\$0.00	NA	0	\$0.00
Total			445	\$43,485,978.35	100%	0	\$0.00		0	\$0.00
31401HYL0		COUNTRYWIDE HOME LOANS, INC	164	\$26,382,159.00	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$47,074,212.20	64.08%	0	\$0.00	NA	0	\$0.00
Total			445	\$73,456,371.20	100%	0	\$0.00		0	\$0.00
31401HYM8		COUNTRYWIDE HOME LOANS, INC	124	\$16,010,902.77	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$37,963,384.48	70.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$53,974,287.25	100%	0	\$0.00		0	\$0.00
31401HYN6		COUNTRYWIDE HOME LOANS, INC	56	\$12,667,962.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	473	\$107,335,447.96	89.44%	0	\$0.00	NA	0	\$0.00
Total			529	\$120,003,409.96	100%	0	\$0.00		0	\$0.00
31401HYP1		COUNTRYWIDE HOME LOANS, INC	89	\$16,536,920.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$38,188,200.39	69.78%	0	\$0.00	NA	0	\$0.00

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Total			295	\$54,725,120.39	100%	0	\$0.00		0	\$0.00
31401HYQ9		COUNTRYWIDE HOME LOANS, INC	30	\$5,318,744.16	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,460,198.17	77.63%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,778,942.33	100%	0	\$0.00		0	\$0.00
31401HYV8		COUNTRYWIDE HOME LOANS, INC	142	\$29,332,544.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$67,983,355.41	69.86%	0	\$0.00	NA	0	\$0.00
Total			449	\$97,315,899.41	100%	0	\$0.00		0	\$0.00
31401HZ21		COUNTRYWIDE HOME LOANS, INC	45	\$7,053,151.00	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,229,306.56	75.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,282,457.56	100%	0	\$0.00		0	\$0.00
31401HZ47		COUNTRYWIDE HOME LOANS, INC	74	\$7,205,395.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,525,817.78	63.48%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,731,212.78	100%	0	\$0.00		0	\$0.00
31401HZ54		COUNTRYWIDE HOME LOANS, INC	259	\$17,139,383.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,418,463.12	51.8%	0	\$0.00	NA	0	\$0.00
Total			529	\$35,557,846.12	100%	0	\$0.00		0	\$0.00
31401HZ62		COUNTRYWIDE HOME LOANS, INC	21	\$4,105,185.00	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,749,809.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,854,994.93	100%	0	\$0.00		0	\$0.00
31401HZ70		COUNTRYWIDE HOME LOANS, INC	233	\$22,875,145.00	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$29,111,040.17	56%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,986,185.17	100%	0	\$0.00		0	\$0.00
31401HZ88		COUNTRYWIDE HOME LOANS, INC	187	\$27,181,992.64	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,847,368.15	64.25%	0	\$0.00	NA	0	\$0.00
Total			468	\$76,029,360.79	100%	0	\$0.00		0	\$0.00
31401HZ96		COUNTRYWIDE HOME LOANS, INC	120	\$15,440,634.00	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$38,686,478.42	71.47%	0	\$0.00	NA	0	\$0.00
Total			417	\$54,127,112.42	100%	0	\$0.00		0	\$0.00

31401HZA3	COUNTRYWIDE HOME LOANS, INC	2	\$137,864.54	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,864,402.20	93.11%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,002,266.74	100%	0	\$0.00		0	\$0.00
31401HQB1	COUNTRYWIDE HOME LOANS, INC	4	\$333,429.11	6.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,011,568.43	93.76%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,344,997.54	100%	0	\$0.00		0	\$0.00
31401HQB9	COUNTRYWIDE HOME LOANS, INC	4	\$285,720.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,315.29	95.14%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,873,035.29	100%	0	\$0.00		0	\$0.00
31401HQB7	COUNTRYWIDE HOME LOANS, INC	9	\$2,080,087.69	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,238,280.42	77.68%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,318,368.11	100%	0	\$0.00		0	\$0.00
31401HQB5	COUNTRYWIDE HOME LOANS, INC	61	\$11,791,629.92	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$91,036,879.64	88.53%	0	\$0.00	NA	0	\$0.00
Total		506	\$102,828,509.56	100%	0	\$0.00		0	\$0.00
31401HQB2	COUNTRYWIDE HOME LOANS, INC	6	\$949,596.66	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,423,165.64	88.66%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,372,762.30	100%	0	\$0.00		0	\$0.00
31401HQB0	COUNTRYWIDE HOME LOANS, INC	31	\$3,012,663.55	23.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$10,078,808.27	76.99%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,091,471.82	100%	0	\$0.00		0	\$0.00
31401HQB8	COUNTRYWIDE HOME LOANS, INC	35	\$4,114,921.53	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,559,759.56	67.53%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,674,681.09	100%	0	\$0.00		0	\$0.00
31401HQB4	COUNTRYWIDE HOME LOANS, INC	32	\$6,662,650.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$42,150,094.23	86.35%	0	\$0.00	NA	0	\$0.00
Total		206	\$48,812,744.23	100%	0	\$0.00		0	\$0.00

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31401HZP0	COUNTRYWIDE HOME LOANS, INC	72	\$4,993,490.00	40.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,239,448.17	59.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,232,938.17	100%	0	\$0.00		0	\$0.00
31401HZU9	COUNTRYWIDE HOME LOANS, INC	158	\$33,320,314.00	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$82,037,694.84	71.12%	0	\$0.00	NA	0	\$0.00
Total		530	\$115,358,008.84	100%	0	\$0.00		0	\$0.00
31401JA40	COUNTRYWIDE HOME LOANS, INC	23	\$3,859,912.85	96.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,854.83	3.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,767.68	100%	0	\$0.00		0	\$0.00
31401JA57	COUNTRYWIDE HOME LOANS, INC	223	\$19,352,717.44	55.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$15,648,457.38	44.71%	0	\$0.00	NA	0	\$0.00
Total		402	\$35,001,174.82	100%	0	\$0.00		0	\$0.00
31401JA65	COUNTRYWIDE HOME LOANS, INC	139	\$16,393,882.72	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$13,607,702.87	45.36%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,001,585.59	100%	0	\$0.00		0	\$0.00
31401JA73	COUNTRYWIDE HOME LOANS, INC	131	\$16,886,645.77	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,116,965.97	51.76%	0	\$0.00	NA	0	\$0.00
Total		268	\$35,003,611.74	100%	0	\$0.00		0	\$0.00
31401JA81	COUNTRYWIDE HOME LOANS, INC	63	\$11,833,059.20	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,123,476.17	56.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,956,535.37	100%	0	\$0.00		0	\$0.00
31401JA99	COUNTRYWIDE HOME LOANS, INC	37	\$6,326,294.59	25.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,592,762.37	74.61%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,919,056.96	100%	0	\$0.00		0	\$0.00
31401JAB4	COUNTRYWIDE HOME LOANS, INC	156	\$10,358,325.83	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$37,760,550.86	78.47%	0	\$0.00	NA	0	\$0.00
Total		701	\$48,118,876.69	100%	0	\$0.00		0	\$0.00
31401JAC2	COUNTRYWIDE HOME	77	\$7,619,189.24	20.2%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	305	\$30,096,264.68	79.8%	0	\$0.00	NA	0	\$0.00
Total			382	\$37,715,453.92	100%	0	\$0.00		0	\$0.00
31401JAD0		COUNTRYWIDE HOME LOANS, INC	58	\$3,601,692.65	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,798,657.73	74.99%	0	\$0.00	NA	0	\$0.00
Total			222	\$14,400,350.38	100%	0	\$0.00		0	\$0.00
31401JAE8		COUNTRYWIDE HOME LOANS, INC	92	\$9,043,925.00	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$37,686,214.76	80.65%	0	\$0.00	NA	0	\$0.00
Total			477	\$46,730,139.76	100%	0	\$0.00		0	\$0.00
31401JAF5		COUNTRYWIDE HOME LOANS, INC	127	\$16,513,882.49	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	652	\$84,004,432.13	83.57%	0	\$0.00	NA	0	\$0.00
Total			779	\$100,518,314.62	100%	0	\$0.00		0	\$0.00
31401JAG3		COUNTRYWIDE HOME LOANS, INC	70	\$13,935,816.50	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$98,556,781.27	87.61%	0	\$0.00	NA	0	\$0.00
Total			518	\$112,492,597.77	100%	0	\$0.00		0	\$0.00
31401JAH1		COUNTRYWIDE HOME LOANS, INC	52	\$9,068,433.91	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$30,227,037.47	76.92%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,295,471.38	100%	0	\$0.00		0	\$0.00
31401JAJ7		COUNTRYWIDE HOME LOANS, INC	32	\$5,940,692.99	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,387,718.81	63.62%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,411.80	100%	0	\$0.00		0	\$0.00
31401JAP3		COUNTRYWIDE HOME LOANS, INC	54	\$6,999,217.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$31,280,096.77	81.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$38,279,313.77	100%	0	\$0.00		0	\$0.00
31401JAQ1		COUNTRYWIDE HOME LOANS, INC	83	\$16,576,756.66	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$57,748,623.89	77.7%	0	\$0.00	NA	0	\$0.00
Total			343	\$74,325,380.55	100%	0	\$0.00		0	\$0.00
31401JAR9		COUNTRYWIDE HOME LOANS, INC	17	\$3,947,866.78	14.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	105	\$23,678,693.58	85.71%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,626,560.36	100%	0	\$0.00		0	\$0.00
31401JB64		COUNTRYWIDE HOME LOANS, INC	65	\$4,335,815.82	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,196,719.93	79.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,532,535.75	100%	0	\$0.00		0	\$0.00
31401JB72		COUNTRYWIDE HOME LOANS, INC	4	\$371,621.05	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,809,718.55	91.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,181,339.60	100%	0	\$0.00		0	\$0.00
31401JB80		COUNTRYWIDE HOME LOANS, INC	50	\$4,894,384.84	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$28,948,499.84	85.54%	0	\$0.00	NA	0	\$0.00
Total			341	\$33,842,884.68	100%	0	\$0.00		0	\$0.00
31401JB98		COUNTRYWIDE HOME LOANS, INC	28	\$1,880,876.27	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,180,164.85	81.31%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,061,041.12	100%	0	\$0.00		0	\$0.00
31401JBA5		COUNTRYWIDE HOME LOANS, INC	132	\$23,343,150.00	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,910,264.06	29.8%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,253,414.06	100%	0	\$0.00		0	\$0.00
31401JBB3		COUNTRYWIDE HOME LOANS, INC	84	\$14,868,383.68	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,692,887.25	41.83%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,561,270.93	100%	0	\$0.00		0	\$0.00
31401JBC1		COUNTRYWIDE HOME LOANS, INC	31	\$5,563,633.36	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,353,510.59	78.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,917,143.95	100%	0	\$0.00		0	\$0.00
31401JBD9		COUNTRYWIDE HOME LOANS, INC	68	\$12,619,636.94	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,315,170.68	51.34%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,934,807.62	100%	0	\$0.00		0	\$0.00
31401JBE7		COUNTRYWIDE HOME LOANS, INC	8	\$902,645.33	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,243,230.48	82.46%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,145,875.81	100%	0	\$0.00		0	\$0.00
31401JBF4		COUNTRYWIDE HOME LOANS, INC	10	\$888,413.14	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,801,444.14	66.97%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,689,857.28	100%	0	\$0.00		0	\$0.00
31401JBL1		COUNTRYWIDE HOME LOANS, INC	102	\$16,308,785.72	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,699,526.06	53.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$35,008,311.78	100%	0	\$0.00		0	\$0.00
31401JBM9		COUNTRYWIDE HOME LOANS, INC	102	\$14,986,327.85	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,014,253.63	57.18%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,000,581.48	100%	0	\$0.00		0	\$0.00
31401JBN7		COUNTRYWIDE HOME LOANS, INC	54	\$10,351,474.66	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,651,875.46	58.6%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,003,350.12	100%	0	\$0.00		0	\$0.00
31401JBP2		COUNTRYWIDE HOME LOANS, INC	71	\$14,244,874.00	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,755,691.07	52.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,000,565.07	100%	0	\$0.00		0	\$0.00
31401JBQ0		COUNTRYWIDE HOME LOANS, INC	61	\$13,241,614.56	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,758,942.98	55.86%	0	\$0.00	NA	0	\$0.00
Total			134	\$30,000,557.54	100%	0	\$0.00		0	\$0.00
31401JBR8		COUNTRYWIDE HOME LOANS, INC	68	\$17,899,015.65	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,102,404.35	60.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$45,001,420.00	100%	0	\$0.00		0	\$0.00
31401JBS6		COUNTRYWIDE HOME LOANS, INC	56	\$9,646,150.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,355,097.76	51.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,248.62	100%	0	\$0.00		0	\$0.00
31401JBT4		COUNTRYWIDE HOME LOANS, INC	128	\$29,381,608.26	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$26,328,637.17	47.26%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,710,245.43	100%	0	\$0.00		0	\$0.00

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31401JBZ0	COUNTRYWIDE HOME LOANS, INC	2	\$326,400.00	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,215,887.70	95.67%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,542,287.70	100%	0	\$0.00		0	\$0.00
31401JC89	COUNTRYWIDE HOME LOANS, INC	48	\$3,234,448.00	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,527,649.22	79.48%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,762,097.22	100%	0	\$0.00		0	\$0.00
31401JC97	COUNTRYWIDE HOME LOANS, INC	41	\$4,068,953.40	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$19,366,551.18	82.64%	0	\$0.00	NA	0	\$0.00
Total		238	\$23,435,504.58	100%	0	\$0.00		0	\$0.00
31401JCA4	COUNTRYWIDE HOME LOANS, INC	23	\$2,266,904.75	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,733,938.72	81.11%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,000,843.47	100%	0	\$0.00		0	\$0.00
31401JCB2	COUNTRYWIDE HOME LOANS, INC	44	\$5,713,553.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$51,241,553.47	89.97%	0	\$0.00	NA	0	\$0.00
Total		438	\$56,955,106.47	100%	0	\$0.00		0	\$0.00
31401JCC0	COUNTRYWIDE HOME LOANS, INC	47	\$9,792,899.36	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$90,362,660.82	90.22%	0	\$0.00	NA	0	\$0.00
Total		443	\$100,155,560.18	100%	0	\$0.00		0	\$0.00
31401JCD8	COUNTRYWIDE HOME LOANS, INC	21	\$3,715,298.00	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,074,649.92	85.01%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,789,947.92	100%	0	\$0.00		0	\$0.00
31401JCE6	COUNTRYWIDE HOME LOANS, INC	3	\$572,786.09	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,457,407.43	95.24%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,030,193.52	100%	0	\$0.00		0	\$0.00
31401JCF3	COUNTRYWIDE HOME LOANS, INC	21	\$2,403,797.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,871,787.43	83.16%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,275,584.43	100%	0	\$0.00		0	\$0.00

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31401JCL0		COUNTRYWIDE HOME LOANS, INC	19	\$3,052,096.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,118,588.98	72.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,170,684.98	100%	0	\$0.00		0	\$0.00
31401JCM8		COUNTRYWIDE HOME LOANS, INC	10	\$2,366,250.00	8.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,786,774.54	91.29%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,153,024.54	100%	0	\$0.00		0	\$0.00
31401JCN6		COUNTRYWIDE HOME LOANS, INC	32	\$4,086,882.14	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$37,145,206.63	90.09%	0	\$0.00	NA	0	\$0.00
Total			316	\$41,232,088.77	100%	0	\$0.00		0	\$0.00
31401JCP1		COUNTRYWIDE HOME LOANS, INC	75	\$15,597,057.04	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$80,342,123.38	83.74%	0	\$0.00	NA	0	\$0.00
Total			436	\$95,939,180.42	100%	0	\$0.00		0	\$0.00
31401JCV8		COUNTRYWIDE HOME LOANS, INC	35	\$5,638,725.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,751,042.16	83.11%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,389,767.16	100%	0	\$0.00		0	\$0.00
31401JCX4		COUNTRYWIDE HOME LOANS, INC	28	\$3,216,338.02	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,040,990.60	68.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,257,328.62	100%	0	\$0.00		0	\$0.00
31401JCY2		COUNTRYWIDE HOME LOANS, INC	2	\$375,397.93	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,157,040.53	95.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,532,438.46	100%	0	\$0.00		0	\$0.00
31401JD21		COUNTRYWIDE HOME LOANS, INC	58	\$10,271,441.56	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,971,990.42	60.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,243,431.98	100%	0	\$0.00		0	\$0.00
31401JD39		COUNTRYWIDE HOME LOANS, INC	59	\$13,114,885.29	30.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$30,508,150.49	69.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$43,623,035.78	100%	0	\$0.00		0	\$0.00
31401JD47		COUNTRYWIDE HOME	198	\$32,324,356.15	54.06%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	144	\$27,473,965.56	45.94%	0	\$0.00	NA	0	\$0.00
Total			342	\$59,798,321.71	100%	0	\$0.00		0	\$0.00
31401JD54		COUNTRYWIDE HOME LOANS, INC	52	\$7,830,284.86	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,752,282.96	69.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,582,567.82	100%	0	\$0.00		0	\$0.00
31401JD62		COUNTRYWIDE HOME LOANS, INC	45	\$8,543,800.51	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,824,165.23	58.05%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,367,965.74	100%	0	\$0.00		0	\$0.00
31401JDA3		COUNTRYWIDE HOME LOANS, INC	44	\$5,652,975.89	11.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,048,717.74	88.85%	0	\$0.00	NA	0	\$0.00
Total			390	\$50,701,693.63	100%	0	\$0.00		0	\$0.00
31401JDB1		COUNTRYWIDE HOME LOANS, INC	14	\$2,847,573.56	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,626,736.24	88.82%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,474,309.80	100%	0	\$0.00		0	\$0.00
31401JDD7		COUNTRYWIDE HOME LOANS, INC	14	\$3,151,003.00	5.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$59,341,015.10	94.96%	0	\$0.00	NA	0	\$0.00
Total			277	\$62,492,018.10	100%	0	\$0.00		0	\$0.00
31401JDF2		COUNTRYWIDE HOME LOANS, INC	44	\$8,295,033.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,022,285.84	67.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,317,318.84	100%	0	\$0.00		0	\$0.00
31401JDH8		COUNTRYWIDE HOME LOANS, INC	6	\$1,352,500.00	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,053,270.29	85.62%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,405,770.29	100%	0	\$0.00		0	\$0.00
31401JDJ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,434,100.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,641,684.34	76.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,075,784.34	100%	0	\$0.00		0	\$0.00
31401JDK1		COUNTRYWIDE HOME LOANS, INC	17	\$1,662,792.00	15.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$9,019,723.65	84.43%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,682,515.65	100%	0	\$0.00		0	\$0.00
31401JDQ8		COUNTRYWIDE HOME LOANS, INC	20	\$3,318,250.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,699,971.42	76.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,018,221.42	100%	0	\$0.00		0	\$0.00
31401JDR6		COUNTRYWIDE HOME LOANS, INC	33	\$4,266,106.00	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$22,096,929.98	83.82%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,363,035.98	100%	0	\$0.00		0	\$0.00
31401JDS4		COUNTRYWIDE HOME LOANS, INC	121	\$25,509,909.58	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	863	\$195,382,582.99	88.45%	0	\$0.00	NA	0	\$0.00
Total			984	\$220,892,492.57	100%	0	\$0.00		0	\$0.00
31401JDX3		COUNTRYWIDE HOME LOANS, INC	49	\$8,069,539.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,107,522.61	79.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,177,061.61	100%	0	\$0.00		0	\$0.00
31401JDZ8		COUNTRYWIDE HOME LOANS, INC	128	\$17,370,915.75	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$27,990,709.88	61.71%	0	\$0.00	NA	0	\$0.00
Total			287	\$45,361,625.63	100%	0	\$0.00		0	\$0.00
31401JE20		COUNTRYWIDE HOME LOANS, INC	15	\$3,414,605.21	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$59,813,556.07	94.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$63,228,161.28	100%	0	\$0.00		0	\$0.00
31401JE38		COUNTRYWIDE HOME LOANS, INC	21	\$4,568,834.40	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$24,257,677.34	84.15%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,826,511.74	100%	0	\$0.00		0	\$0.00
31401JE61		COUNTRYWIDE HOME LOANS, INC	65	\$10,212,225.35	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,572,867.97	64.52%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,785,093.32	100%	0	\$0.00		0	\$0.00
31401JE79		COUNTRYWIDE HOME LOANS, INC	43	\$7,081,628.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$17,575,267.04	71.28%	0	\$0.00	NA	0	\$0.00

Total			188	\$24,656,895.04	100%	0	\$0.00		0	\$0.00
31401JE87		COUNTRYWIDE HOME LOANS, INC	52	\$3,486,458.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,670,372.16	73.5%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,156,830.16	100%	0	\$0.00		0	\$0.00
31401JE95		COUNTRYWIDE HOME LOANS, INC	79	\$5,117,038.00	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,539,522.31	51.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,656,560.31	100%	0	\$0.00		0	\$0.00
31401JEG9		COUNTRYWIDE HOME LOANS, INC	17	\$3,779,730.58	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,794,226.73	60.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,573,957.31	100%	0	\$0.00		0	\$0.00
31401JEH7		COUNTRYWIDE HOME LOANS, INC	33	\$3,214,497.60	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$15,760,720.88	83.06%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,975,218.48	100%	0	\$0.00		0	\$0.00
31401JEJ3		COUNTRYWIDE HOME LOANS, INC	8	\$1,666,903.18	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,567,371.31	76.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,274.49	100%	0	\$0.00		0	\$0.00
31401JEK0		COUNTRYWIDE HOME LOANS, INC	25	\$3,698,830.00	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,276,600.00	38.1%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,975,430.00	100%	0	\$0.00		0	\$0.00
31401JEL8		COUNTRYWIDE HOME LOANS, INC	58	\$7,384,609.00	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,272,490.77	23.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,657,099.77	100%	0	\$0.00		0	\$0.00
31401JEM6		COUNTRYWIDE HOME LOANS, INC	33	\$2,045,157.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,654,222.41	80.89%	0	\$0.00	NA	0	\$0.00
Total			172	\$10,699,379.41	100%	0	\$0.00		0	\$0.00
31401JEN4		COUNTRYWIDE HOME LOANS, INC	86	\$5,742,822.50	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,756,189.62	60.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,499,012.12	100%	0	\$0.00		0	\$0.00

31401JEP9	COUNTRYWIDE HOME LOANS, INC	67	\$13,118,072.79	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,037,778.49	75.32%	0	\$0.00	NA	0	\$0.00
Total		278	\$53,155,851.28	100%	0	\$0.00		0	\$0.00
31401JEQ7	COUNTRYWIDE HOME LOANS, INC	30	\$5,985,552.13	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$36,080,869.82	85.77%	0	\$0.00	NA	0	\$0.00
Total		200	\$42,066,421.95	100%	0	\$0.00		0	\$0.00
31401JES3	COUNTRYWIDE HOME LOANS, INC	80	\$5,398,492.13	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,893,327.15	70.49%	0	\$0.00	NA	0	\$0.00
Total		267	\$18,291,819.28	100%	0	\$0.00		0	\$0.00
31401JET1	COUNTRYWIDE HOME LOANS, INC	57	\$5,501,422.72	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$18,837,691.28	77.4%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,339,114.00	100%	0	\$0.00		0	\$0.00
31401JEU8	COUNTRYWIDE HOME LOANS, INC	48	\$6,192,248.98	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$23,217,600.55	78.94%	0	\$0.00	NA	0	\$0.00
Total		225	\$29,409,849.53	100%	0	\$0.00		0	\$0.00
31401JEV6	COUNTRYWIDE HOME LOANS, INC	52	\$10,496,650.00	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$23,128,212.97	68.78%	0	\$0.00	NA	0	\$0.00
Total		160	\$33,624,862.97	100%	0	\$0.00		0	\$0.00
31401JEW4	COUNTRYWIDE HOME LOANS, INC	25	\$4,168,652.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,609,980.00	38.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,632.00	100%	0	\$0.00		0	\$0.00
31401JEX2	COUNTRYWIDE HOME LOANS, INC	61	\$6,011,177.00	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,800,301.16	66.25%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,811,478.16	100%	0	\$0.00		0	\$0.00
31401JEY0	COUNTRYWIDE HOME LOANS, INC	78	\$10,025,294.04	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$36,022,770.14	78.23%	0	\$0.00	NA	0	\$0.00
Total		351	\$46,048,064.18	100%	0	\$0.00		0	\$0.00

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31401JEZ7		COUNTRYWIDE HOME LOANS, INC	198	\$41,702,599.62	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	722	\$163,308,544.99	79.66%	0	\$0.00	NA	0	\$0.00
Total			920	\$205,011,144.61	100%	0	\$0.00		0	\$0.00
31401JF29		COUNTRYWIDE HOME LOANS, INC	35	\$5,623,286.00	28.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,377,286.31	71.88%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,572.31	100%	0	\$0.00		0	\$0.00
31401JF37		COUNTRYWIDE HOME LOANS, INC	37	\$6,045,631.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,956,371.15	75.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,002.15	100%	0	\$0.00		0	\$0.00
31401JF45		COUNTRYWIDE HOME LOANS, INC	99	\$15,703,086.00	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,297,558.63	37.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,644.63	100%	0	\$0.00		0	\$0.00
31401JF52		COUNTRYWIDE HOME LOANS, INC	27	\$4,260,283.50	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,741,081.86	78.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,365.36	100%	0	\$0.00		0	\$0.00
31401JF60		COUNTRYWIDE HOME LOANS, INC	70	\$11,863,977.45	47.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,138,782.28	52.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,759.73	100%	0	\$0.00		0	\$0.00
31401JF78		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,086.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,599,932.47	83.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,261,018.47	100%	0	\$0.00		0	\$0.00
31401JFA1		COUNTRYWIDE HOME LOANS, INC	77	\$9,918,497.24	21.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$36,621,047.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			359	\$46,539,544.44	100%	0	\$0.00		0	\$0.00
31401JFG8		COUNTRYWIDE HOME LOANS, INC	35	\$5,925,855.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,953,638.56	57.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,879,493.56	100%	0	\$0.00		0	\$0.00
31401JFH6		COUNTRYWIDE HOME	42	\$4,105,364.00	23.69%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	133	\$13,220,702.77	76.31%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,326,066.77	100%	0	\$0.00		0	\$0.00
31401JFJ2		COUNTRYWIDE HOME LOANS, INC	21	\$5,039,050.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,807,191.20	87.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$41,846,241.20	100%	0	\$0.00		0	\$0.00
31401JFK9		COUNTRYWIDE HOME LOANS, INC	67	\$8,776,050.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,493,588.97	77.07%	0	\$0.00	NA	0	\$0.00
Total			292	\$38,269,638.97	100%	0	\$0.00		0	\$0.00
31401JFL7		COUNTRYWIDE HOME LOANS, INC	18	\$4,260,612.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$56,674,493.95	93.01%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,935,105.95	100%	0	\$0.00		0	\$0.00
31401JFS2		COUNTRYWIDE HOME LOANS, INC	111	\$16,641,907.86	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$36,692,957.08	68.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$53,334,864.94	100%	0	\$0.00		0	\$0.00
31401JFV5		COUNTRYWIDE HOME LOANS, INC	62	\$6,063,391.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,960,603.93	74.76%	0	\$0.00	NA	0	\$0.00
Total			243	\$24,023,994.93	100%	0	\$0.00		0	\$0.00
31401JFW3		COUNTRYWIDE HOME LOANS, INC	56	\$11,737,686.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,275,719.68	73.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$45,013,405.68	100%	0	\$0.00		0	\$0.00
31401JFY9		COUNTRYWIDE HOME LOANS, INC	51	\$8,536,819.37	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$41,541,803.41	82.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,078,622.78	100%	0	\$0.00		0	\$0.00
31401JFZ6		COUNTRYWIDE HOME LOANS, INC	87	\$19,028,370.00	12.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	586	\$130,973,385.74	87.31%	0	\$0.00	NA	0	\$0.00
Total			673	\$150,001,755.74	100%	0	\$0.00		0	\$0.00
31401JG44		FIRST HORIZON HOME LOAN CORPORATION	366	\$38,247,234.52	93.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,512,835.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			390	\$40,760,069.52	100%	0	\$0.00		0	\$0.00
31401JG77		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,860,181.60	86.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$877,789.59	13.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,737,971.19	100%	0	\$0.00		0	\$0.00
31401JG85		FIRST HORIZON HOME LOAN CORPORATION	33	\$2,583,679.00	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$160,869.00	5.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,744,548.00	100%	0	\$0.00		0	\$0.00
31401JG93		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,251,129.08	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$596,500.00	12.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,847,629.08	100%	0	\$0.00		0	\$0.00
31401JGC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,546,637.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,187,585.00	66.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,734,222.00	100%	0	\$0.00		0	\$0.00
31401JGD4		COUNTRYWIDE HOME LOANS, INC	58	\$3,897,101.00	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,398,656.83	65.5%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,295,757.83	100%	0	\$0.00		0	\$0.00
31401JGE2		COUNTRYWIDE HOME LOANS, INC	44	\$4,253,862.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,356,081.82	78.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,609,943.82	100%	0	\$0.00		0	\$0.00
31401JGF9		COUNTRYWIDE HOME LOANS, INC	37	\$7,520,391.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$39,025,862.53	83.84%	0	\$0.00	NA	0	\$0.00
Total			227	\$46,546,253.53	100%	0	\$0.00		0	\$0.00
31401JGG7		COUNTRYWIDE HOME LOANS, INC	84	\$10,730,454.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$40,751,939.68	79.16%	0	\$0.00	NA	0	\$0.00
Total			396	\$51,482,393.68	100%	0	\$0.00		0	\$0.00
31401JGH5		COUNTRYWIDE HOME LOANS, INC	241	\$51,478,705.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,257	\$282,689,870.61	84.59%	0	\$0.00	NA	0	\$0.00

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Total			1,498	\$334,168,575.61	100%	0	\$0.00		0	\$0.00
31401JGJ1		COUNTRYWIDE HOME LOANS, INC	45	\$3,053,127.57	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,716,327.49	74.06%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,769,455.06	100%	0	\$0.00		0	\$0.00
31401JGK8		COUNTRYWIDE HOME LOANS, INC	56	\$5,556,560.15	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$16,959,639.36	75.32%	0	\$0.00	NA	0	\$0.00
Total			228	\$22,516,199.51	100%	0	\$0.00		0	\$0.00
31401JGL6		COUNTRYWIDE HOME LOANS, INC	64	\$8,389,134.71	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$33,850,560.33	80.14%	0	\$0.00	NA	0	\$0.00
Total			327	\$42,239,695.04	100%	0	\$0.00		0	\$0.00
31401JGM4		COUNTRYWIDE HOME LOANS, INC	38	\$7,789,862.76	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$37,130,812.81	82.66%	0	\$0.00	NA	0	\$0.00
Total			204	\$44,920,675.57	100%	0	\$0.00		0	\$0.00
31401JHB7		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,006,565.27	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,789,006.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,795,572.14	100%	0	\$0.00		0	\$0.00
31401JHF8		FIRST HORIZON HOME LOAN CORPORATION	46	\$9,514,897.00	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,132,180.00	30.28%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,647,077.00	100%	0	\$0.00		0	\$0.00
31401JK72		Unavailable	55	\$4,053,679.93	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,053,679.93	100%	0	\$0.00		0	\$0.00
31401JK80		Unavailable	49	\$3,503,265.35	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,503,265.35	100%	0	\$0.00		0	\$0.00
31401JK98		Unavailable	75	\$5,366,110.50	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,366,110.50	100%	0	\$0.00		0	\$0.00
31401JLA4		Unavailable	50	\$3,333,537.60	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,333,537.60	100%	0	\$0.00		0	\$0.00
31401JLB2		Unavailable	35	\$2,059,564.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,059,564.60	100%	0	\$0.00		0	\$0.00

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31401JLD8	Unavailable	121	\$22,681,209.54	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,681,209.54	100%	0	\$0.00		0	\$0.00
31401JLE6	Unavailable	260	\$52,195,634.69	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$52,195,634.69	100%	0	\$0.00		0	\$0.00
31401JLF3	Unavailable	1,205	\$230,400,568.06	100%	0	\$0.00	NA	0	\$0.00
Total		1,205	\$230,400,568.06	100%	0	\$0.00		0	\$0.00
31401JLG1	Unavailable	1,128	\$215,053,496.01	100%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$215,053,496.01	100%	0	\$0.00		0	\$0.00
31401JLH9	Unavailable	1,005	\$187,568,448.99	100%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$187,568,448.99	100%	0	\$0.00		0	\$0.00
31401JLJ5	Unavailable	454	\$79,190,849.02	100%	0	\$0.00	NA	0	\$0.00
Total		454	\$79,190,849.02	100%	0	\$0.00		0	\$0.00
31401JLK2	Unavailable	210	\$35,383,202.13	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$35,383,202.13	100%	0	\$0.00		0	\$0.00
31401JLL0	Unavailable	151	\$23,612,810.61	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,612,810.61	100%	0	\$0.00		0	\$0.00
31401JLM8	Unavailable	26	\$4,664,526.73	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,664,526.73	100%	0	\$0.00		0	\$0.00
31401JLN6	Unavailable	96	\$13,573,919.17	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,573,919.17	100%	0	\$0.00		0	\$0.00
31401JLP1	Unavailable	99	\$15,084,418.84	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,084,418.84	100%	0	\$0.00		0	\$0.00
31401JLQ9	Unavailable	60	\$7,406,067.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,406,067.76	100%	0	\$0.00		0	\$0.00
31401JLS5	Unavailable	25	\$2,658,749.75	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,658,749.75	100%	0	\$0.00		0	\$0.00
31401JLT3	Unavailable	65	\$7,748,970.19	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,748,970.19	100%	0	\$0.00		0	\$0.00
31401JLU0	Unavailable	30	\$4,317,167.91	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,317,167.91	100%	0	\$0.00		0	\$0.00

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31401JLV8	Unavailable	64	\$10,149,627.35	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,149,627.35	100%	0	\$0.00		0	\$0.00
31401JM21	Unavailable	823	\$57,039,265.67	100%	0	\$0.00	NA	0	\$0.00
Total		823	\$57,039,265.67	100%	0	\$0.00		0	\$0.00
31401JM39	Unavailable	513	\$36,649,041.51	100%	0	\$0.00	NA	0	\$0.00
Total		513	\$36,649,041.51	100%	0	\$0.00		0	\$0.00
31401JM47	Unavailable	34	\$3,285,082.35	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,285,082.35	100%	0	\$0.00		0	\$0.00
31401JM54	Unavailable	306	\$29,778,650.24	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$29,778,650.24	100%	0	\$0.00		0	\$0.00
31401JM62	Unavailable	2,055	\$201,927,371.85	100%	0	\$0.00	NA	0	\$0.00
Total		2,055	\$201,927,371.85	100%	0	\$0.00		0	\$0.00
31401JM70	Unavailable	669	\$65,629,243.22	100%	0	\$0.00	NA	0	\$0.00
Total		669	\$65,629,243.22	100%	0	\$0.00		0	\$0.00
31401JM88	Unavailable	803	\$153,486,004.18	100%	0	\$0.00	NA	0	\$0.00
Total		803	\$153,486,004.18	100%	0	\$0.00		0	\$0.00
31401JMV7	WASHINGTON MUTUAL BANK, FA	251	\$66,557,046.58	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,444,214.71	46.75%	0	\$0.00	NA	0	\$0.00
Total		466	\$125,001,261.29	100%	0	\$0.00		0	\$0.00
31401JMW5	Unavailable	1,330	\$244,654,302.61	100%	0	\$0.00	NA	0	\$0.00
Total		1,330	\$244,654,302.61	100%	0	\$0.00		0	\$0.00
31401JMX3	Unavailable	1,329	\$242,977,269.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,329	\$242,977,269.75	100%	0	\$0.00		0	\$0.00
31401JMY1	Unavailable	126	\$7,397,286.53	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$7,397,286.53	100%	0	\$0.00		0	\$0.00
31401JMZ8	Unavailable	423	\$27,361,075.08	100%	0	\$0.00	NA	0	\$0.00
Total		423	\$27,361,075.08	100%	0	\$0.00		0	\$0.00
31401JN38	Unavailable	159	\$29,333,799.01	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$29,333,799.01	100%	0	\$0.00		0	\$0.00

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31401JN46		Unavailable	727	\$149,817,567.60	100%	0	\$0.00	NA	0	\$0.00
Total			727	\$149,817,567.60	100%	0	\$0.00		0	\$0.00
31401JN61		Unavailable	85	\$13,293,919.60	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,293,919.60	100%	0	\$0.00		0	\$0.00
31401JN79		Unavailable	1,338	\$244,237,714.39	100%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$244,237,714.39	100%	0	\$0.00		0	\$0.00
31401JN87		Unavailable	1,063	\$185,340,902.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$185,340,902.57	100%	0	\$0.00		0	\$0.00
31401JN95		Unavailable	1,278	\$246,502,586.02	100%	0	\$0.00	NA	0	\$0.00
Total			1,278	\$246,502,586.02	100%	0	\$0.00		0	\$0.00
31401JNA2		Unavailable	26	\$5,089,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,089,522.22	100%	0	\$0.00		0	\$0.00
31401JNC8		Unavailable	70	\$8,257,058.43	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,257,058.43	100%	0	\$0.00		0	\$0.00
31401JND6		Unavailable	1,181	\$139,411,645.93	100%	0	\$0.00	NA	0	\$0.00
Total			1,181	\$139,411,645.93	100%	0	\$0.00		0	\$0.00
31401JNE4		Unavailable	387	\$45,699,463.26	100%	0	\$0.00	NA	0	\$0.00
Total			387	\$45,699,463.26	100%	0	\$0.00		0	\$0.00
31401JNG9		Unavailable	1,681	\$232,637,639.86	100%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$232,637,639.86	100%	0	\$0.00		0	\$0.00
31401JNH7		Unavailable	668	\$92,371,826.21	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$92,371,826.21	100%	0	\$0.00		0	\$0.00
31401JNJ3		Unavailable	152	\$29,491,097.80	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,491,097.80	100%	0	\$0.00		0	\$0.00
31401JNL8		Unavailable	22	\$4,198,615.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,198,615.06	100%	0	\$0.00		0	\$0.00
31401JNM6		Unavailable	227	\$41,618,675.58	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,618,675.58	100%	0	\$0.00		0	\$0.00
31401JNN4		Unavailable	522	\$138,288,584.23	100%	0	\$0.00	NA	0	\$0.00
Total			522	\$138,288,584.23	100%	0	\$0.00		0	\$0.00

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31401JNP9		Unavailable	1,143	\$251,869,791.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,143	\$251,869,791.54	100%	0	\$0.00		0	\$0.00
31401JNQ7		Unavailable	473	\$71,431,976.80	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$71,431,976.80	100%	0	\$0.00		0	\$0.00
31401JNR5		Unavailable	1,094	\$247,132,882.57	100%	0	\$0.00	NA	0	\$0.00
Total			1,094	\$247,132,882.57	100%	0	\$0.00		0	\$0.00
31401JNS3		Unavailable	868	\$195,136,746.09	100%	0	\$0.00	NA	0	\$0.00
Total			868	\$195,136,746.09	100%	0	\$0.00		0	\$0.00
31401JNT1		Unavailable	1,024	\$70,552,334.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$70,552,334.35	100%	0	\$0.00		0	\$0.00
31401JNU8		Unavailable	1,078	\$248,419,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$248,419,819.31	100%	0	\$0.00		0	\$0.00
31401JNV6		Unavailable	1,105	\$247,959,254.40	100%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$247,959,254.40	100%	0	\$0.00		0	\$0.00
31401JNW4		Unavailable	1,194	\$243,110,820.63	100%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$243,110,820.63	100%	0	\$0.00		0	\$0.00
31401JNX2		Unavailable	39	\$6,082,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,082,202.96	100%	0	\$0.00		0	\$0.00
31401JNY0		WASHINGTON MUTUAL BANK, FA	299	\$49,042,212.21	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,372	\$250,974,616.74	83.65%	0	\$0.00	NA	0	\$0.00
Total			1,671	\$300,016,828.95	100%	0	\$0.00		0	\$0.00
31401JNZ7		Unavailable	834	\$169,190,239.34	100%	0	\$0.00	NA	0	\$0.00
Total			834	\$169,190,239.34	100%	0	\$0.00		0	\$0.00
31401JP28		WASHINGTON MUTUAL BANK, FA	363	\$74,075,399.46	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,149,133.87	40.37%	0	\$0.00	NA	0	\$0.00
Total			610	\$124,224,533.33	100%	0	\$0.00		0	\$0.00
31401JP51		WASHINGTON MUTUAL BANK, FA	21	\$4,714,355.07	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,922,800.00	38.27%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,637,155.07	100%	0	\$0.00		0	\$0.00
31401JP69			7	\$1,196,183.79	55.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	8	\$961,531.79	44.56%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,157,715.58	100%	0	\$0.00		0	\$0.00
31401JP93		WASHINGTON MUTUAL BANK, FA	127	\$19,904,084.81	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,946,594.85	23%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,850,679.66	100%	0	\$0.00		0	\$0.00
31401JPF9		WASHINGTON MUTUAL BANK, FA	2	\$160,944.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$160,944.22	100%	0	\$0.00		0	\$0.00
31401JPG7		WASHINGTON MUTUAL BANK, FA	409	\$69,646,326.86	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,235,523.74	32.96%	0	\$0.00	NA	0	\$0.00
Total			605	\$103,881,850.60	100%	0	\$0.00		0	\$0.00
31401JPH5		WASHINGTON MUTUAL BANK, FA	92	\$18,602,731.29	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,602,731.29	100%	0	\$0.00		0	\$0.00
31401JPK8		WASHINGTON MUTUAL BANK, FA	37	\$2,295,647.99	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,525,215.65	66.34%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,820,863.64	100%	0	\$0.00		0	\$0.00
31401JPL6		WASHINGTON MUTUAL BANK, FA	267	\$18,268,939.62	62.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,054,072.48	37.7%	0	\$0.00	NA	0	\$0.00
Total			434	\$29,323,012.10	100%	0	\$0.00		0	\$0.00
31401JPM4		WASHINGTON MUTUAL BANK, FA	53	\$3,687,048.94	50.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,664,864.94	49.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,351,913.88	100%	0	\$0.00		0	\$0.00
31401JPN2		WASHINGTON MUTUAL BANK, FA	17	\$1,614,221.52	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,662,176.38	50.73%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,276,397.90	100%	0	\$0.00		0	\$0.00
31401JPP7		WASHINGTON MUTUAL BANK, FA	194	\$19,031,012.92	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,245,893.82	27.58%	0	\$0.00	NA	0	\$0.00

Total			269	\$26,276,906.74	100%	0	\$0.00		0	\$0.00
31401JPR3		WASHINGTON MUTUAL BANK, FA	119	\$13,969,433.14	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,200,433.46	30.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$20,169,866.60	100%	0	\$0.00		0	\$0.00
31401JPS1		WASHINGTON MUTUAL BANK, FA	22	\$2,585,074.69	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,856,568.77	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,441,643.46	100%	0	\$0.00		0	\$0.00
31401JPT9		WASHINGTON MUTUAL BANK, FA	162	\$22,202,477.33	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,899,781.05	34.89%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,102,258.38	100%	0	\$0.00		0	\$0.00
31401JPU6		WASHINGTON MUTUAL BANK, FA	42	\$5,714,943.84	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,180,504.08	27.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,895,447.92	100%	0	\$0.00		0	\$0.00
31401JPW2		WASHINGTON MUTUAL BANK, FA	24	\$3,903,037.19	50.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,795,074.85	49.3%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,698,112.04	100%	0	\$0.00		0	\$0.00
31401JPX0		WASHINGTON MUTUAL BANK, FA	205	\$45,540,592.27	75.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,118,674.58	24.92%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,659,266.85	100%	0	\$0.00		0	\$0.00
31401JPY8		WASHINGTON MUTUAL BANK, FA	24	\$3,223,561.66	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,081,510.15	65.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,305,071.81	100%	0	\$0.00		0	\$0.00
31401JPZ5		WASHINGTON MUTUAL BANK, FA	574	\$104,966,914.57	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$54,041,240.39	33.99%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,008,154.96	100%	0	\$0.00		0	\$0.00
31401JQ27		WASHINGTON MUTUAL BANK, FA	39	\$6,815,238.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,815,238.76	100%	0	\$0.00		0	\$0.00

31401JQ35	WASHINGTON MUTUAL BANK, FA	71	\$4,829,547.67	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,242,027.46	69.95%	0	\$0.00	NA	0	\$0.00
Total		236	\$16,071,575.13	100%	0	\$0.00		0	\$0.00
31401JQ43	WASHINGTON MUTUAL BANK, FA	125	\$7,912,151.08	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,903,348.56	26.84%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,815,499.64	100%	0	\$0.00		0	\$0.00
31401JQ50	WASHINGTON MUTUAL BANK, FA	629	\$42,457,127.54	82.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$9,270,422.16	17.92%	0	\$0.00	NA	0	\$0.00
Total		767	\$51,727,549.70	100%	0	\$0.00		0	\$0.00
31401JQ68	WASHINGTON MUTUAL BANK, FA	145	\$10,057,345.19	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,879,206.06	22.26%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,936,551.25	100%	0	\$0.00		0	\$0.00
31401JQ76	WASHINGTON MUTUAL BANK, FA	40	\$3,919,500.76	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,201,136.38	44.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,120,637.14	100%	0	\$0.00		0	\$0.00
31401JQ84	WASHINGTON MUTUAL BANK, FA	256	\$25,117,288.09	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,226,073.48	24.67%	0	\$0.00	NA	0	\$0.00
Total		339	\$33,343,361.57	100%	0	\$0.00		0	\$0.00
31401JQ92	WASHINGTON MUTUAL BANK, FA	78	\$7,649,778.19	77.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,238,783.01	22.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,888,561.20	100%	0	\$0.00		0	\$0.00
31401JQA9	WASHINGTON MUTUAL BANK, FA	38	\$7,808,167.32	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,808,167.32	100%	0	\$0.00		0	\$0.00
31401JQU5	WASHINGTON MUTUAL BANK, FA	29	\$5,236,814.41	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,594,754.41	74.86%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,831,568.82	100%	0	\$0.00		0	\$0.00
31401JQV3	WASHINGTON MUTUAL BANK, FA	32	\$6,114,072.75	47.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,747,684.46	52.46%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,861,757.21	100%	0	\$0.00		0	\$0.00
31401JQW1		WASHINGTON MUTUAL BANK, FA	3	\$256,554.79	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,470,912.03	94.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,727,466.82	100%	0	\$0.00		0	\$0.00
31401JQX9		WASHINGTON MUTUAL BANK, FA	10	\$1,259,062.94	79.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,429.69	20.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,581,492.63	100%	0	\$0.00		0	\$0.00
31401JQY7		WASHINGTON MUTUAL BANK, FA	74	\$10,589,934.25	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,589,934.25	100%	0	\$0.00		0	\$0.00
31401JQZ4		WASHINGTON MUTUAL BANK, FA	144	\$21,054,244.19	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,054,244.19	100%	0	\$0.00		0	\$0.00
31401JR26		WASHINGTON MUTUAL BANK, FA	814	\$159,874,879.16	64.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$87,931,465.71	35.48%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$247,806,344.87	100%	0	\$0.00		0	\$0.00
31401JR34		WASHINGTON MUTUAL BANK, FA	24	\$4,170,418.67	64.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,281,316.83	35.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,735.50	100%	0	\$0.00		0	\$0.00
31401JR42		WASHINGTON MUTUAL BANK, FA	13	\$765,245.67	30.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,747,840.93	69.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,513,086.60	100%	0	\$0.00		0	\$0.00
31401JR59		WASHINGTON MUTUAL BANK, FA	17	\$2,032,569.58	65.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,533.22	34.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,084,102.80	100%	0	\$0.00		0	\$0.00
31401JR67		WASHINGTON MUTUAL BANK, FA	65	\$8,842,854.57	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,754,122.03	29.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,596,976.60	100%	0	\$0.00		0	\$0.00

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31401JR83	WASHINGTON MUTUAL BANK, FA	38	\$7,345,241.83	54.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,022,836.42	45.05%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,368,078.25	100%	0	\$0.00		0	\$0.00
31401JRA8	WASHINGTON MUTUAL BANK, FA	15	\$2,558,030.05	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,746,779.98	89.02%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,304,810.03	100%	0	\$0.00		0	\$0.00
31401JRB6	WASHINGTON MUTUAL BANK, FA	132	\$26,602,527.95	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	508	\$100,697,469.13	79.1%	0	\$0.00	NA	0	\$0.00
Total		640	\$127,299,997.08	100%	0	\$0.00		0	\$0.00
31401JRC4	WASHINGTON MUTUAL BANK, FA	44	\$8,930,098.17	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$27,980,311.31	75.81%	0	\$0.00	NA	0	\$0.00
Total		185	\$36,910,409.48	100%	0	\$0.00		0	\$0.00
31401JRD2	WASHINGTON MUTUAL BANK, FA	12	\$2,924,849.99	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,919,264.04	73.03%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,844,114.03	100%	0	\$0.00		0	\$0.00
31401JRE0	WASHINGTON MUTUAL BANK, FA	148	\$32,041,468.01	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$54,391,321.22	62.93%	0	\$0.00	NA	0	\$0.00
Total		435	\$86,432,789.23	100%	0	\$0.00		0	\$0.00
31401JRF7	WASHINGTON MUTUAL BANK, FA	49	\$11,991,066.80	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$56,440,301.28	82.48%	0	\$0.00	NA	0	\$0.00
Total		342	\$68,431,368.08	100%	0	\$0.00		0	\$0.00
31401JRG5	WASHINGTON MUTUAL BANK, FA	13	\$2,214,233.24	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$40,073,162.48	94.76%	0	\$0.00	NA	0	\$0.00
Total		243	\$42,287,395.72	100%	0	\$0.00		0	\$0.00
31401JRH3	WASHINGTON MUTUAL BANK, FA	283	\$60,803,074.61	22.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,082	\$213,326,367.38	77.82%	0	\$0.00	NA	0	\$0.00
Total		1,365	\$274,129,441.99	100%	0	\$0.00		0	\$0.00
31401JRJ9	WASHINGTON MUTUAL	144	\$29,767,463.47	16.89%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	718	\$146,468,240.96	83.11%	0	\$0.00	NA	0	\$0.00
Total			862	\$176,235,704.43	100%	0	\$0.00		0	\$0.00
31401JRK6		WASHINGTON MUTUAL BANK, FA	4	\$562,050.44	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,971,748.52	94.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,533,798.96	100%	0	\$0.00		0	\$0.00
31401JRL4		WASHINGTON MUTUAL BANK, FA	62	\$10,563,997.36	14.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$64,208,452.67	85.87%	0	\$0.00	NA	0	\$0.00
Total			434	\$74,772,450.03	100%	0	\$0.00		0	\$0.00
31401JRM2		WASHINGTON MUTUAL BANK, FA	21	\$4,540,386.69	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$36,116,168.31	88.83%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,656,555.00	100%	0	\$0.00		0	\$0.00
31401JRN0		WASHINGTON MUTUAL BANK, FA	72	\$11,203,333.84	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,389,273.75	68.52%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,592,607.59	100%	0	\$0.00		0	\$0.00
31401JRP5		WASHINGTON MUTUAL BANK, FA	45	\$10,659,957.31	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,683,825.64	56.21%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,343,782.95	100%	0	\$0.00		0	\$0.00
31401JRQ3		WASHINGTON MUTUAL BANK, FA	137	\$25,009,235.37	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$67,668,525.34	73.01%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,677,760.71	100%	0	\$0.00		0	\$0.00
31401JRR1		WASHINGTON MUTUAL BANK, FA	140	\$16,579,415.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,739,552.63	28.9%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,318,968.49	100%	0	\$0.00		0	\$0.00
31401JRS9		WASHINGTON MUTUAL BANK, FA	54	\$6,377,174.83	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,807,694.70	30.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,184,869.53	100%	0	\$0.00		0	\$0.00
31401JRT7		WASHINGTON MUTUAL BANK, FA	347	\$47,629,813.92	69.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$21,367,716.74	30.97%	0	\$0.00	NA	0	\$0.00
Total			503	\$68,997,530.66	100%	0	\$0.00		0	\$0.00
31401JRU4		WASHINGTON MUTUAL BANK, FA	98	\$13,492,156.06	75.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,460,474.89	24.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,952,630.95	100%	0	\$0.00		0	\$0.00
31401JRV2		WASHINGTON MUTUAL BANK, FA	33	\$6,614,337.29	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,433,687.66	17.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,048,024.95	100%	0	\$0.00		0	\$0.00
31401JRW0		WASHINGTON MUTUAL BANK, FA	106	\$19,827,480.03	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,249,847.58	47.93%	0	\$0.00	NA	0	\$0.00
Total			196	\$38,077,327.61	100%	0	\$0.00		0	\$0.00
31401JRX8		WASHINGTON MUTUAL BANK, FA	404	\$101,554,132.18	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$47,718,836.23	31.97%	0	\$0.00	NA	0	\$0.00
Total			582	\$149,272,968.41	100%	0	\$0.00		0	\$0.00
31401JRY6		WASHINGTON MUTUAL BANK, FA	226	\$35,638,106.36	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,808,788.49	45.55%	0	\$0.00	NA	0	\$0.00
Total			383	\$65,446,894.85	100%	0	\$0.00		0	\$0.00
31401JRZ3		WASHINGTON MUTUAL BANK, FA	211	\$53,178,532.54	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$60,145,607.98	53.07%	0	\$0.00	NA	0	\$0.00
Total			433	\$113,324,140.52	100%	0	\$0.00		0	\$0.00
31401JSA7		WASHINGTON MUTUAL BANK, FA	259	\$49,634,591.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,453,887.37	32.09%	0	\$0.00	NA	0	\$0.00
Total			363	\$73,088,478.85	100%	0	\$0.00		0	\$0.00
31401JSC3		WASHINGTON MUTUAL BANK, FA	801	\$148,482,455.87	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$95,983,356.66	39.26%	0	\$0.00	NA	0	\$0.00
Total			1,268	\$244,465,812.53	100%	0	\$0.00		0	\$0.00
31401JSD1		WASHINGTON MUTUAL BANK, FA	594	\$108,025,524.03	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	626	\$125,800,441.55	53.8%	0	\$0.00	NA	0	\$0.00

Total			1,220	\$233,825,965.58	100%	0	\$0.00		0	\$0.00
31401K2A2		UNION PLANTERS BANK NA	3	\$510,835.88	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,689,545.77	96.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,200,381.65	100%	0	\$0.00		0	\$0.00
31401K2B0		Unavailable	83	\$24,060,138.26	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,060,138.26	100%	0	\$0.00		0	\$0.00
31401K2C8		Unavailable	65	\$3,852,968.22	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,852,968.22	100%	0	\$0.00		0	\$0.00
31401K2D6		UNION PLANTERS BANK NA	1	\$107,899.97	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,680,327.29	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,788,227.26	100%	0	\$0.00		0	\$0.00
31401K2E4		UNION PLANTERS BANK NA	5	\$317,766.21	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,781,337.64	92.25%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,099,103.85	100%	0	\$0.00		0	\$0.00
31401K2F1		Unavailable	88	\$11,464,302.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,464,302.93	100%	0	\$0.00		0	\$0.00
31401K2G9		UNION PLANTERS BANK NA	29	\$5,507,056.09	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,790,222.19	58.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,297,278.28	100%	0	\$0.00		0	\$0.00
31401K2H7		Unavailable	85	\$11,641,449.36	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,449.36	100%	0	\$0.00		0	\$0.00
31401K2J3		UNION PLANTERS BANK NA	27	\$5,422,873.69	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,608,500.37	61.35%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,031,374.06	100%	0	\$0.00		0	\$0.00
31401K2K0		Unavailable	88	\$17,857,412.71	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,857,412.71	100%	0	\$0.00		0	\$0.00
31401K2L8		UNION PLANTERS BANK NA	1	\$148,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,291,595.77	98.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,439,595.77	100%	0	\$0.00		0	\$0.00
31401K2M6		Unavailable	62	\$6,145,453.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,145,453.10	100%	0	\$0.00		0	\$0.00
31401K2Q7		UNION PLANTERS BANK NA	1	\$197,595.28	1.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$15,571,655.14	98.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,769,250.42	100%	0	\$0.00		0	\$0.00
31401K2R5		Unavailable	76	\$19,951,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$19,951,022.85	100%	0	\$0.00		0	\$0.00
31401K2V6		UNION PLANTERS BANK NA	2	\$153,649.52	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,126,912.27	97.09%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,280,561.79	100%	0	\$0.00		0	\$0.00
31401K2X2		FIRST HORIZON HOME LOAN CORPORATION	114	\$20,241,396.02	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,435,942.43	38.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,677,338.45	100%	0	\$0.00		0	\$0.00
31401K2Y0		FIRST HORIZON HOME LOAN CORPORATION	41	\$5,659,763.14	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,784,499.70	32.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,444,262.84	100%	0	\$0.00		0	\$0.00
31401K3B9		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,759,470.00	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,302,200.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,061,670.00	100%	0	\$0.00		0	\$0.00
31401K4D4		Unavailable	1	\$119,729.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,729.20	100%	0	\$0.00		0	\$0.00
31401K4K8		WACHOVIA MORTGAGE CORPORATION	73	\$10,802,668.54	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,216,393.19	43.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,019,061.73	100%	0	\$0.00		0	\$0.00
31401K6Q3		WACHOVIA MORTGAGE CORPORATION	41	\$6,138,809.03	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,337,398.03	35.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,476,207.06	100%	0	\$0.00		0	\$0.00
31401K6R1		WACHOVIA MORTGAGE CORPORATION	7	\$506,248.94	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,854,333.29	78.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,360,582.23	100%	0	\$0.00		0	\$0.00
31401K6S9		WACHOVIA MORTGAGE CORPORATION	15	\$1,454,340.44	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,496,280.66	50.71%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,950,621.10	100%	0	\$0.00		0	\$0.00
31401K6T7		WACHOVIA MORTGAGE CORPORATION	29	\$4,841,721.15	29.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,656,641.75	70.65%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,498,362.90	100%	0	\$0.00		0	\$0.00
31401K6U4		WACHOVIA MORTGAGE CORPORATION	2	\$144,780.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,209,748.61	89.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,354,528.61	100%	0	\$0.00		0	\$0.00
31401K6V2		WACHOVIA MORTGAGE CORPORATION	4	\$424,802.37	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$901,747.18	67.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,549.55	100%	0	\$0.00		0	\$0.00
31401K6X8		WACHOVIA MORTGAGE CORPORATION	2	\$253,040.48	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,445,131.48	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,171.96	100%	0	\$0.00		0	\$0.00
31401KA21		Unavailable	263	\$54,702,604.22	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$54,702,604.22	100%	0	\$0.00		0	\$0.00
31401KA39		Unavailable	138	\$22,580,747.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,580,747.83	100%	0	\$0.00		0	\$0.00
31401KA47		Unavailable	452	\$44,311,070.98	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$44,311,070.98	100%	0	\$0.00		0	\$0.00
31401KA54		Unavailable	368	\$24,875,212.36	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,875,212.36	100%	0	\$0.00		0	\$0.00
31401KA70		Unavailable	144	\$25,181,691.70	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,181,691.70	100%	0	\$0.00		0	\$0.00
31401KA88		Unavailable	455	\$92,737,867.82	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$92,737,867.82	100%	0	\$0.00		0	\$0.00
31401KA96		Unavailable	443	\$91,448,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$91,448,255.32	100%	0	\$0.00		0	\$0.00
31401KAY1		Unavailable	320	\$64,496,296.81	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$64,496,296.81	100%	0	\$0.00		0	\$0.00

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31401KAZ8		FLAGSTAR BANK, FSB	2	\$306,292.39	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$88,091,856.55	99.65%	0	\$0.00	NA	0	\$0.00
Total			439	\$88,398,148.94	100%	0	\$0.00		0	\$0.00
31401KB20		Unavailable	139	\$25,036,452.26	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,036,452.26	100%	0	\$0.00		0	\$0.00
31401KB38		Unavailable	128	\$27,660,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,660,189.08	100%	0	\$0.00		0	\$0.00
31401KB46		Unavailable	190	\$35,903,491.46	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,903,491.46	100%	0	\$0.00		0	\$0.00
31401KB53		Unavailable	197	\$40,960,977.46	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,960,977.46	100%	0	\$0.00		0	\$0.00
31401KB61		Unavailable	67	\$11,448,209.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,448,209.73	100%	0	\$0.00		0	\$0.00
31401KB87		Unavailable	80	\$12,847,314.20	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,847,314.20	100%	0	\$0.00		0	\$0.00
31401KB95		Unavailable	172	\$11,464,131.60	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,464,131.60	100%	0	\$0.00		0	\$0.00
31401KBA2		Unavailable	157	\$31,421,448.04	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,421,448.04	100%	0	\$0.00		0	\$0.00
31401KBD6		Unavailable	114	\$20,397,806.84	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,397,806.84	100%	0	\$0.00		0	\$0.00
31401KBE4		FLAGSTAR BANK, FSB	1	\$193,900.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,888,074.30	99.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,081,974.30	100%	0	\$0.00		0	\$0.00
31401KBG9		Unavailable	124	\$12,208,309.71	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,208,309.71	100%	0	\$0.00		0	\$0.00
31401KBH7		Unavailable	139	\$13,565,329.67	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,565,329.67	100%	0	\$0.00		0	\$0.00
31401KBK0		Unavailable	179	\$33,672,870.88	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,672,870.88	100%	0	\$0.00		0	\$0.00
31401KBN4		Unavailable	226	\$14,492,301.39	100%	0	\$0.00	NA	0	\$0.00

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Total			226	\$14,492,301.39	100%	0	\$0.00		0	\$0.00
31401KBR5	Unavailable		249	\$53,027,912.41	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$53,027,912.41	100%	0	\$0.00		0	\$0.00
31401KBS3	Unavailable		294	\$58,478,078.24	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$58,478,078.24	100%	0	\$0.00		0	\$0.00
31401KBT1	Unavailable		452	\$97,588,416.75	100%	0	\$0.00	NA	0	\$0.00
Total			452	\$97,588,416.75	100%	0	\$0.00		0	\$0.00
31401KBU8	Unavailable		103	\$21,741,903.45	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,741,903.45	100%	0	\$0.00		0	\$0.00
31401KBV6	Unavailable		92	\$18,515,734.46	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,515,734.46	100%	0	\$0.00		0	\$0.00
31401KBW4	Unavailable		161	\$32,425,917.97	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,425,917.97	100%	0	\$0.00		0	\$0.00
31401KC37	Unavailable		285	\$60,427,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,427,094.15	100%	0	\$0.00		0	\$0.00
31401KC45	Unavailable		257	\$44,948,594.09	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,948,594.09	100%	0	\$0.00		0	\$0.00
31401KC52	Unavailable		17	\$3,424,119.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,424,119.84	100%	0	\$0.00		0	\$0.00
31401KC78	FLAGSTAR BANK, FSB		1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$32,893,625.00	99.48%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,065,625.00	100%	0	\$0.00		0	\$0.00
31401KC86	Unavailable		94	\$6,564,608.63	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,564,608.63	100%	0	\$0.00		0	\$0.00
31401KCA1	Unavailable		152	\$14,871,946.63	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,871,946.63	100%	0	\$0.00		0	\$0.00
31401KCB9	Unavailable		98	\$20,281,470.21	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,281,470.21	100%	0	\$0.00		0	\$0.00
31401KCC7	Unavailable		120	\$25,770,353.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,770,353.60	100%	0	\$0.00		0	\$0.00

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31401KCD5	Unavailable	143	\$29,472,149.01	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,472,149.01	100%	0	\$0.00		0	\$0.00
31401KCH6	FLAGSTAR BANK, FSB	2	\$296,120.00	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,741,870.64	97.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,037,990.64	100%	0	\$0.00		0	\$0.00
31401KCL7	FLAGSTAR BANK, FSB	1	\$166,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$23,856,073.42	99.31%	0	\$0.00	NA	0	\$0.00
Total		116	\$24,022,073.42	100%	0	\$0.00		0	\$0.00
31401KCM5	Unavailable	79	\$15,942,108.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,942,108.01	100%	0	\$0.00		0	\$0.00
31401KCN3	Unavailable	105	\$20,706,901.02	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,706,901.02	100%	0	\$0.00		0	\$0.00
31401KCP8	Unavailable	142	\$30,330,479.62	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,330,479.62	100%	0	\$0.00		0	\$0.00
31401KCU7	Unavailable	10	\$1,700,001.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,001.85	100%	0	\$0.00		0	\$0.00
31401KCV5	Unavailable	16	\$1,619,311.61	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,619,311.61	100%	0	\$0.00		0	\$0.00
31401KCW3	Unavailable	76	\$5,076,463.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,076,463.21	100%	0	\$0.00		0	\$0.00
31401KCY9	Unavailable	37	\$2,570,754.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,570,754.92	100%	0	\$0.00		0	\$0.00
31401KD28	Unavailable	79	\$17,416,424.08	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,416,424.08	100%	0	\$0.00		0	\$0.00
31401KD44	Unavailable	184	\$18,066,388.25	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,066,388.25	100%	0	\$0.00		0	\$0.00
31401KD69	Unavailable	63	\$10,753,902.46	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,753,902.46	100%	0	\$0.00		0	\$0.00
31401KD77	Unavailable	61	\$11,259,456.73	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,259,456.73	100%	0	\$0.00		0	\$0.00
31401KD93	Unavailable	260	\$49,518,083.17	100%	0	\$0.00	NA	0	\$0.00

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Total			260	\$49,518,083.17	100%	0	\$0.00		0	\$0.00
31401KDA0	Unavailable		208	\$13,681,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,681,734.15	100%	0	\$0.00		0	\$0.00
31401KDB8	Unavailable		94	\$19,156,523.59	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,156,523.59	100%	0	\$0.00		0	\$0.00
31401KDC6	Unavailable		184	\$40,717,545.61	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$40,717,545.61	100%	0	\$0.00		0	\$0.00
31401KDG7	Unavailable		189	\$36,157,253.56	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,157,253.56	100%	0	\$0.00		0	\$0.00
31401KDH5	Unavailable		22	\$2,174,708.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,174,708.84	100%	0	\$0.00		0	\$0.00
31401KDJ1	Unavailable		143	\$29,091,743.64	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,091,743.64	100%	0	\$0.00		0	\$0.00
31401KDK8	Unavailable		27	\$5,483,615.76	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,483,615.76	100%	0	\$0.00		0	\$0.00
31401KDM4	Unavailable		151	\$15,040,250.05	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$15,040,250.05	100%	0	\$0.00		0	\$0.00
31401KDP7	Unavailable		111	\$10,734,925.19	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,734,925.19	100%	0	\$0.00		0	\$0.00
31401KDS1	Unavailable		126	\$22,634,734.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,634,734.85	100%	0	\$0.00		0	\$0.00
31401KDT9	Unavailable		255	\$51,601,739.11	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$51,601,739.11	100%	0	\$0.00		0	\$0.00
31401KDU6	Unavailable		174	\$32,468,181.55	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,468,181.55	100%	0	\$0.00		0	\$0.00
31401KDX0	Unavailable		138	\$29,659,240.02	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,659,240.02	100%	0	\$0.00		0	\$0.00
31401KDY8	Unavailable		78	\$15,662,855.39	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,662,855.39	100%	0	\$0.00		0	\$0.00
31401KDZ5	Unavailable		113	\$22,295,549.55	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$22,295,549.55	100%	0	\$0.00		0	\$0.00
31401KEA9		Unavailable	141	\$28,348,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$28,348,667.16	100%	0	\$0.00		0	\$0.00
31401KEB7		Unavailable	104	\$20,274,624.35	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,274,624.35	100%	0	\$0.00		0	\$0.00
31401KEC5		Unavailable	97	\$19,983,623.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,983,623.54	100%	0	\$0.00		0	\$0.00
31401KED3		Unavailable	90	\$16,204,506.19	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,204,506.19	100%	0	\$0.00		0	\$0.00
31401KEE1		Unavailable	198	\$38,794,132.77	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$38,794,132.77	100%	0	\$0.00		0	\$0.00
31401KEF8		Unavailable	58	\$10,033,404.32	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,033,404.32	100%	0	\$0.00		0	\$0.00
31401KEG6		Unavailable	49	\$7,837,827.80	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,837,827.80	100%	0	\$0.00		0	\$0.00
31401KEJ0		Unavailable	130	\$12,945,410.53	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,945,410.53	100%	0	\$0.00		0	\$0.00
31401KEL5		Unavailable	84	\$14,772,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,772,727.64	100%	0	\$0.00		0	\$0.00
31401KEM3		Unavailable	92	\$19,454,206.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,454,206.99	100%	0	\$0.00		0	\$0.00
31401KF59		Unavailable	30	\$5,000,057.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,057.70	100%	0	\$0.00		0	\$0.00
31401KF67		Unavailable	24	\$4,000,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.00	100%	0	\$0.00		0	\$0.00
31401KGA7		Unavailable	31	\$5,000,169.94	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,169.94	100%	0	\$0.00		0	\$0.00
31401KGJ8		Unavailable	31	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGL3		Unavailable	34	\$5,500,028.26	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,500,028.26	100%	0	\$0.00		0	\$0.00
31401KGN9		Unavailable	20	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401KGP4		Unavailable	34	\$6,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,100.00	100%	0	\$0.00		0	\$0.00
31401KGQ2		Unavailable	21	\$3,426,780.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,426,780.16	100%	0	\$0.00		0	\$0.00
31401KGR0		Unavailable	14	\$1,826,908.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,908.31	100%	0	\$0.00		0	\$0.00
31401KGT6		Unavailable	24	\$5,500,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,500,450.00	100%	0	\$0.00		0	\$0.00
31401KH57		GMAC MORTGAGE CORPORATION	26	\$1,530,066.71	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,137,050.67	42.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,667,117.38	100%	0	\$0.00		0	\$0.00
31401KH65		GMAC MORTGAGE CORPORATION	275	\$27,033,629.88	77.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,795,274.86	22.38%	0	\$0.00	NA	0	\$0.00
Total			355	\$34,828,904.74	100%	0	\$0.00		0	\$0.00
31401KH73		GMAC MORTGAGE CORPORATION	9	\$897,413.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$868,831.29	49.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,766,244.29	100%	0	\$0.00		0	\$0.00
31401KH81		GMAC MORTGAGE CORPORATION	41	\$4,892,310.17	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,139,210.08	51.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,031,520.25	100%	0	\$0.00		0	\$0.00
31401KH99		GMAC MORTGAGE CORPORATION	161	\$29,814,005.49	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,405,204.66	12.87%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,219,210.15	100%	0	\$0.00		0	\$0.00
31401KHJ7		GMAC MORTGAGE CORPORATION	7	\$678,838.73	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,854,643.55	73.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,533,482.28	100%	0	\$0.00		0	\$0.00

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31401KHN8	GMAC MORTGAGE CORPORATION	49	\$2,864,961.91	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,202,205.87	64.49%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,067,167.78	100%	0	\$0.00		0	\$0.00
31401KHP3	GMAC MORTGAGE CORPORATION	147	\$14,353,284.66	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$19,578,813.11	57.7%	0	\$0.00	NA	0	\$0.00
Total		346	\$33,932,097.77	100%	0	\$0.00		0	\$0.00
31401KHQ1	GMAC MORTGAGE CORPORATION	227	\$15,581,325.37	48.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$16,797,062.88	51.88%	0	\$0.00	NA	0	\$0.00
Total		472	\$32,378,388.25	100%	0	\$0.00		0	\$0.00
31401KHR9	GMAC MORTGAGE CORPORATION	60	\$10,020,980.28	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$19,943,914.35	66.56%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,964,894.63	100%	0	\$0.00		0	\$0.00
31401KHS7	GMAC MORTGAGE CORPORATION	17	\$3,635,555.50	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,089,199.47	36.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,724,754.97	100%	0	\$0.00		0	\$0.00
31401KHT5	GMAC MORTGAGE CORPORATION	56	\$10,663,804.50	31.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$23,243,242.45	68.55%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,907,046.95	100%	0	\$0.00		0	\$0.00
31401KHU2	GMAC MORTGAGE CORPORATION	43	\$7,318,340.16	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,616,629.65	77.78%	0	\$0.00	NA	0	\$0.00
Total		172	\$32,934,969.81	100%	0	\$0.00		0	\$0.00
31401KHV0	GMAC MORTGAGE CORPORATION	49	\$9,258,771.42	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,763,003.02	72.79%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,021,774.44	100%	0	\$0.00		0	\$0.00
31401KHX6	GMAC MORTGAGE CORPORATION	7	\$536,758.06	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,003,111.32	78.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,539,869.38	100%	0	\$0.00		0	\$0.00

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31401KJA4		GMAC MORTGAGE CORPORATION	147	\$27,581,956.59	81.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,113,270.13	18.14%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,695,226.72	100%	0	\$0.00		0	\$0.00
31401KJB2		GMAC MORTGAGE CORPORATION	144	\$27,791,580.06	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,566,365.12	19.11%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,357,945.18	100%	0	\$0.00		0	\$0.00
31401KJC0		GMAC MORTGAGE CORPORATION	136	\$24,941,017.53	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,505,014.82	27.59%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,446,032.35	100%	0	\$0.00		0	\$0.00
31401KJD8		GMAC MORTGAGE CORPORATION	159	\$29,858,666.74	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,371,950.54	12.77%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,230,617.28	100%	0	\$0.00		0	\$0.00
31401KK79		WASHINGTON MUTUAL BANK	1	\$165,092.03	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$658,732.44	48.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$369,271.75	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,725.23	11.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,345,821.45	100%	0	\$0.00		0	\$0.00
31401KL29		WASHINGTON MUTUAL BANK	49	\$7,349,619.66	12.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,087,057.36	38.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$303,630.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,692,265.77	48.21%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,432,572.79	100%	0	\$0.00		0	\$0.00
31401KL37		WASHINGTON MUTUAL BANK	20	\$3,404,918.19	9.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$5,875,592.52	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$25,832,438.34	73.57%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,112,949.05	100%	0	\$0.00		0	\$0.00
31401KL78		WASHINGTON MUTUAL BANK, FA	53	\$9,892,781.29	19.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	208	\$40,417,642.93	80.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,310,424.22	100%	0	\$0.00		0	\$0.00
31401KL86		WASHINGTON MUTUAL BANK, FA	88	\$17,884,427.46	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,601,815.36	54.71%	0	\$0.00	NA	0	\$0.00
Total			191	\$39,486,242.82	100%	0	\$0.00		0	\$0.00
31401KL94		WASHINGTON MUTUAL BANK, FA	46	\$8,779,343.61	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,866,388.51	83%	0	\$0.00	NA	0	\$0.00
Total			270	\$51,645,732.12	100%	0	\$0.00		0	\$0.00
31401KLP8		WASHINGTON MUTUAL BANK, FA	56	\$11,329,354.65	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$48,845,502.30	81.17%	0	\$0.00	NA	0	\$0.00
Total			285	\$60,174,856.95	100%	0	\$0.00		0	\$0.00
31401KLQ6		WASHINGTON MUTUAL BANK, FA	229	\$44,277,978.60	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$56,132,929.72	55.9%	0	\$0.00	NA	0	\$0.00
Total			507	\$100,410,908.32	100%	0	\$0.00		0	\$0.00
31401KLR4		WASHINGTON MUTUAL BANK, FA	9	\$1,944,829.23	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,219,183.94	92.27%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,164,013.17	100%	0	\$0.00		0	\$0.00
31401KLS2		WASHINGTON MUTUAL BANK, FA	65	\$13,336,573.37	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,655,427.04	61.89%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,992,000.41	100%	0	\$0.00		0	\$0.00
31401KLT0		WASHINGTON MUTUAL BANK	99	\$17,960,421.47	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,315,204.81	15.58%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,275,626.28	100%	0	\$0.00		0	\$0.00
31401KLU7		WASHINGTON MUTUAL BANK	42	\$7,408,645.37	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,722,395.62	54.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,131,040.99	100%	0	\$0.00		0	\$0.00
31401KLV5		WASHINGTON MUTUAL BANK, FA	84	\$16,356,357.64	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$90,884,798.06	84.75%	0	\$0.00	NA	0	\$0.00

Total			519	\$107,241,155.70	100%	0	\$0.00		0	\$0.00
31401KLW3		WASHINGTON MUTUAL BANK, FA	60	\$11,421,904.54	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,173,833.21	57.05%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,595,737.75	100%	0	\$0.00		0	\$0.00
31401KLX1		WASHINGTON MUTUAL BANK, FA	23	\$4,744,963.13	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,399,054.10	85.68%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,144,017.23	100%	0	\$0.00		0	\$0.00
31401KLY9		WASHINGTON MUTUAL BANK	17	\$1,171,160.48	8.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	72	\$4,842,298.14	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,443,217.62	58.4%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,456,676.24	100%	0	\$0.00		0	\$0.00
31401KMA0		WASHINGTON MUTUAL BANK	133	\$22,722,185.73	25.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	98	\$19,103,441.57	21.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,004,824.40	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,402,058.06	52.54%	0	\$0.00	NA	0	\$0.00
Total			475	\$90,232,509.76	100%	0	\$0.00		0	\$0.00
31401KMB8		WASHINGTON MUTUAL BANK	78	\$13,979,737.54	35.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$12,911,776.30	32.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$602,261.73	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,794,240.60	30.03%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,288,016.17	100%	0	\$0.00		0	\$0.00
31401KMC6		WASHINGTON MUTUAL BANK	27	\$1,854,764.71	15.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	77	\$5,134,227.33	43.09%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$154,905.63	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,770,159.66	40.04%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,914,057.33	100%	0	\$0.00		0	\$0.00
31401KMD4			7	\$1,001,331.01	5.27%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	23	\$3,820,298.31	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,166,132.71	74.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,987,762.03	100%	0	\$0.00		0	\$0.00
31401KME2		WASHINGTON MUTUAL BANK	14	\$2,545,464.16	17.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,200,636.88	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,515,812.14	45.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,261,913.18	100%	0	\$0.00		0	\$0.00
31401KMM4		Unavailable	91	\$14,967,526.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,967,526.18	100%	0	\$0.00		0	\$0.00
31401KMN2		Unavailable	95	\$14,990,394.14	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,990,394.14	100%	0	\$0.00		0	\$0.00
31401KMP7		Unavailable	97	\$16,708,240.66	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,708,240.66	100%	0	\$0.00		0	\$0.00
31401KTU9		WITMER FUNDING, LLC	180	\$12,366,678.54	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$9,302,223.99	42.93%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,668,902.53	100%	0	\$0.00		0	\$0.00
31401KTV7		WITMER FUNDING, LLC	36	\$2,185,400.20	43.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,859,547.61	56.68%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,044,947.81	100%	0	\$0.00		0	\$0.00
31401KTW5		WITMER FUNDING, LLC	194	\$19,117,243.92	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,958,262.41	43.9%	0	\$0.00	NA	0	\$0.00
Total			346	\$34,075,506.33	100%	0	\$0.00		0	\$0.00
31401KTX3		WITMER FUNDING, LLC	8	\$777,690.81	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,468,293.97	76.04%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,245,984.78	100%	0	\$0.00		0	\$0.00
31401KTY1		WITMER FUNDING, LLC	24	\$3,900,696.81	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,780,410.04	75.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,681,106.85	100%	0	\$0.00		0	\$0.00
31401KU29		SUNTRUST MORTGAGE INC	10	\$998,395.89	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,638,323.28	90.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,636,719.17	100%	0	\$0.00		0	\$0.00

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31401KU37	SUNTRUST MORTGAGE INC	40	\$4,519,316.20	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,519,316.20	100%	0	\$0.00		0	\$0.00
31401KU45	SUNTRUST MORTGAGE INC	28	\$3,324,381.95	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,271,599.10	68.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,595,981.05	100%	0	\$0.00		0	\$0.00
31401KU52	SUNTRUST MORTGAGE INC	5	\$561,253.94	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,893,240.26	87.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,454,494.20	100%	0	\$0.00		0	\$0.00
31401KU60	SUNTRUST MORTGAGE INC	17	\$2,164,339.76	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,302,516.67	71.01%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,466,856.43	100%	0	\$0.00		0	\$0.00
31401KU86	SUNTRUST MORTGAGE INC	19	\$2,301,862.30	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$10,643,517.79	82.22%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,945,380.09	100%	0	\$0.00		0	\$0.00
31401KU94	SUNTRUST MORTGAGE INC	59	\$6,747,212.45	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,743,304.71	41.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,490,517.16	100%	0	\$0.00		0	\$0.00
31401KUQ6	SUNTRUST MORTGAGE INC	14	\$1,654,389.21	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,182,352.72	78.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,836,741.93	100%	0	\$0.00		0	\$0.00
31401KUR4	SUNTRUST MORTGAGE INC	38	\$4,477,421.00	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,854,944.68	66.42%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,332,365.68	100%	0	\$0.00		0	\$0.00
31401KUS2	SUNTRUST MORTGAGE INC	39	\$4,561,568.30	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,126,575.64	57.32%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,688,143.94	100%	0	\$0.00		0	\$0.00
31401KUT0	SUNTRUST MORTGAGE INC	28	\$3,190,096.58	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,828,829.49	60.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,018,926.07	100%	0	\$0.00		0	\$0.00
31401KUU7	SUNTRUST MORTGAGE INC	31	\$3,465,234.45	47.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,803,961.16	52.33%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,269,195.61	100%	0	\$0.00		0	\$0.00
31401KUV5	SUNTRUST MORTGAGE INC	46	\$5,209,295.66	49.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,307,758.62	50.47%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,517,054.28	100%	0	\$0.00		0	\$0.00
31401KUW3		SUNTRUST MORTGAGE INC	46	\$5,288,193.89	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,166,524.32	37.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,454,718.21	100%	0	\$0.00		0	\$0.00
31401KUX1		SUNTRUST MORTGAGE INC	15	\$1,767,064.59	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,459,202.89	84.26%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,226,267.48	100%	0	\$0.00		0	\$0.00
31401KUY9		SUNTRUST MORTGAGE INC	60	\$6,635,963.81	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,635,963.81	100%	0	\$0.00		0	\$0.00
31401KUZ6		SUNTRUST MORTGAGE INC	36	\$3,966,312.54	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,481,831.01	53.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,448,143.55	100%	0	\$0.00		0	\$0.00
31401KVA0		SUNTRUST MORTGAGE INC	15	\$1,732,786.42	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,268,825.90	86.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,001,612.32	100%	0	\$0.00		0	\$0.00
31401KVB8		SUNTRUST MORTGAGE INC	50	\$5,856,717.54	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,890,426.75	24.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,747,144.29	100%	0	\$0.00		0	\$0.00
31401KVC6		SUNTRUST MORTGAGE INC	43	\$5,046,821.27	51.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,833,715.22	48.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,880,536.49	100%	0	\$0.00		0	\$0.00
31401KVD4		SUNTRUST MORTGAGE INC	3	\$387,504.52	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,797,480.14	96.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,184,984.66	100%	0	\$0.00		0	\$0.00
31401KVF9		SUNTRUST MORTGAGE INC	30	\$3,339,605.81	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,083,364.12	73.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$12,422,969.93	100%	0	\$0.00		0	\$0.00
31401KVJ1		SUNTRUST MORTGAGE INC	19	\$3,346,035.62	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,621,799.66	43.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,967,835.28	100%	0	\$0.00		0	\$0.00
31401KVK8		SUNTRUST MORTGAGE INC	41	\$7,302,303.93	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,874,856.70	34.67%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,177,160.63	100%	0	\$0.00		0	\$0.00

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31401KVL6	SUNTRUST MORTGAGE INC	19	\$3,464,746.18	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,748,009.61	51.96%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,212,755.79	100%	0	\$0.00		0	\$0.00
31401KVM4	SUNTRUST MORTGAGE INC	32	\$5,885,024.79	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,408,410.58	42.83%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,293,435.37	100%	0	\$0.00		0	\$0.00
31401KVN2	SUNTRUST MORTGAGE INC	38	\$2,449,903.26	48.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,607,372.33	51.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,057,275.59	100%	0	\$0.00		0	\$0.00
31401KVP7	SUNTRUST MORTGAGE INC	36	\$2,328,288.57	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,698,157.56	53.68%	0	\$0.00	NA	0	\$0.00
Total		75	\$5,026,446.13	100%	0	\$0.00		0	\$0.00
31401KVQ5	SUNTRUST MORTGAGE INC	35	\$2,201,122.90	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,370,353.86	51.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,571,476.76	100%	0	\$0.00		0	\$0.00
31401KVR3	SUNTRUST MORTGAGE INC	48	\$3,234,692.08	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,234,692.08	100%	0	\$0.00		0	\$0.00
31401KVS1	SUNTRUST MORTGAGE INC	28	\$1,994,755.59	34.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,772,637.96	65.41%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,767,393.55	100%	0	\$0.00		0	\$0.00
31401KW50	RBC MORTGAGE COMPANY	17	\$3,648,621.68	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,264.81	22.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,694,886.49	100%	0	\$0.00		0	\$0.00
31401KW68	RBC MORTGAGE COMPANY	47	\$8,789,161.94	70.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,639,447.52	29.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,428,609.46	100%	0	\$0.00		0	\$0.00
31401KW76	RBC MORTGAGE COMPANY	42	\$8,454,383.50	77.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,498,694.14	22.81%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,953,077.64	100%	0	\$0.00		0	\$0.00
31401KW84	RBC MORTGAGE COMPANY	7	\$1,122,505.22	93.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,205,005.22	100%	0	\$0.00		0	\$0.00
31401KWP6	RBC MORTGAGE COMPANY	63	\$10,981,228.47	81.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,559,454.26	18.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,540,682.73	100%	0	\$0.00		0	\$0.00
31401KWQ4		RBC MORTGAGE COMPANY	44	\$8,463,118.25	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,280,584.22	27.93%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,743,702.47	100%	0	\$0.00		0	\$0.00
31401KWT8		RBC MORTGAGE COMPANY	63	\$11,097,879.56	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,369,219.54	17.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,467,099.10	100%	0	\$0.00		0	\$0.00
31401KWU5		RBC MORTGAGE COMPANY	48	\$9,834,160.71	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,653,072.96	14.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,487,233.67	100%	0	\$0.00		0	\$0.00
31401KWW1		RBC MORTGAGE COMPANY	32	\$6,209,840.44	53.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,462,336.24	46.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,672,176.68	100%	0	\$0.00		0	\$0.00
31401KWY7		RBC MORTGAGE COMPANY	84	\$14,545,067.76	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,573,791.79	34.24%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,118,859.55	100%	0	\$0.00		0	\$0.00
31401KWZ4		RBC MORTGAGE COMPANY	76	\$15,504,262.96	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,118,289.97	20.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,622,552.93	100%	0	\$0.00		0	\$0.00
31401KX34		HEARTLAND BANK	11	\$2,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31401KX42		HEARTLAND BANK	13	\$2,001,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,001,408.00	100%	0	\$0.00		0	\$0.00
31401KX59		HEARTLAND BANK	36	\$4,845,269.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,845,269.00	100%	0	\$0.00		0	\$0.00
31401KX67		HEARTLAND BANK	14	\$2,048,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,048,900.00	100%	0	\$0.00		0	\$0.00
31401KXA8		RBC MORTGAGE COMPANY	12	\$2,320,461.48	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,446,900.00	38.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,767,361.48	100%	0	\$0.00		0	\$0.00
31401KXZ3		HEARTLAND BANK	22	\$3,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,000,850.00	100%	0	\$0.00		0	\$0.00

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31401KZ24	Unavailable	86	\$13,537,563.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,537,563.75	100%	0	\$0.00		0	\$0.00
31401KZ32	Unavailable	83	\$5,928,094.47	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,928,094.47	100%	0	\$0.00		0	\$0.00
31401KZ40	UNION PLANTERS BANK NA	39	\$2,685,369.51	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,323,311.76	55.31%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,008,681.27	100%	0	\$0.00		0	\$0.00
31401KZ57	Unavailable	88	\$8,755,390.48	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,755,390.48	100%	0	\$0.00		0	\$0.00
31401KZ65	Unavailable	88	\$17,943,745.69	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,943,745.69	100%	0	\$0.00		0	\$0.00
31401KZ73	UNION PLANTERS BANK NA	28	\$6,306,129.12	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,586,214.41	69.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,892,343.53	100%	0	\$0.00		0	\$0.00
31401KZ99	UNION PLANTERS BANK NA	22	\$5,576,250.55	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,870,626.94	74%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,446,877.49	100%	0	\$0.00		0	\$0.00
31401KZD0	UNION PLANTERS BANK NA	1	\$151,855.78	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,641,656.03	98.81%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,793,511.81	100%	0	\$0.00		0	\$0.00
31401KZE8	UNION PLANTERS BANK NA	1	\$85,371.80	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,919,064.21	98.93%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,004,436.01	100%	0	\$0.00		0	\$0.00
31401KZF5	UNION PLANTERS BANK NA	10	\$645,334.48	12.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,610,579.40	87.72%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,255,913.88	100%	0	\$0.00		0	\$0.00
31401KZG3	Unavailable	46	\$4,427,453.78	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,427,453.78	100%	0	\$0.00		0	\$0.00
31401KZH1	Unavailable	42	\$7,143,281.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,143,281.70	100%	0	\$0.00		0	\$0.00
31401KZM0	UNION PLANTERS BANK NA	21	\$2,145,192.15	26.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,081,718.36	73.92%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,226,910.51	100%	0	\$0.00		0	\$0.00
31401KZP3	Unavailable		62	\$3,797,594.95	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,797,594.95	100%	0	\$0.00		0	\$0.00
31401KZR9	UNION PLANTERS BANK NA		1	\$135,861.34	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$12,071,515.76	98.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,207,377.10	100%	0	\$0.00		0	\$0.00
31401KZS7	Unavailable		89	\$14,396,213.07	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,396,213.07	100%	0	\$0.00		0	\$0.00
31401KZT5	UNION PLANTERS BANK NA		1	\$190,038.95	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$16,608,137.62	98.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,798,176.57	100%	0	\$0.00		0	\$0.00
31401KZU2	Unavailable		85	\$18,795,522.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,795,522.81	100%	0	\$0.00		0	\$0.00
31401KZV0	Unavailable		89	\$22,919,087.12	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,919,087.12	100%	0	\$0.00		0	\$0.00
31401KZW8	UNION PLANTERS BANK NA		33	\$6,532,791.05	39.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,177,702.78	60.91%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,710,493.83	100%	0	\$0.00		0	\$0.00
31401KZX6	Unavailable		90	\$13,263,846.27	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,263,846.27	100%	0	\$0.00		0	\$0.00
31401KZY4	UNION PLANTERS BANK NA		25	\$4,082,921.12	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$10,670,099.93	72.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,753,021.05	100%	0	\$0.00		0	\$0.00
31401KZZ1	Unavailable		88	\$21,070,320.73	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,070,320.73	100%	0	\$0.00		0	\$0.00
31401L4S9	CITIMORTGAGE, INC		28	\$5,971,868.99	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$27,833,087.12	82.33%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,804,956.11	100%	0	\$0.00		0	\$0.00
31401L4T7	Unavailable		23	\$4,246,945.53	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,246,945.53	100%	0	\$0.00		0	\$0.00
31401L4U4	CITIMORTGAGE, INC		22	\$4,546,336.27	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		182	\$35,338,186.77	88.6%	0	\$0.00	NA	0	\$0.00

Total			204	\$39,884,523.04	100%	0	\$0.00		0	\$0.00
31401L4V2	CITIMORTGAGE, INC		56	\$14,657,428.48	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,116,257.45	25.87%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,773,685.93	100%	0	\$0.00		0	\$0.00
31401L4W0	CITIMORTGAGE, INC		57	\$13,674,866.77	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,265,343.39	40.39%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,940,210.16	100%	0	\$0.00		0	\$0.00
31401L4Z3	CITIMORTGAGE, INC		48	\$8,122,772.35	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,982,811.42	55.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,105,583.77	100%	0	\$0.00		0	\$0.00
31401L5C3	CITIMORTGAGE, INC		25	\$5,524,961.99	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,524,961.99	100%	0	\$0.00		0	\$0.00
31401L5E9	CITIMORTGAGE, INC		47	\$10,183,757.99	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,183,757.99	100%	0	\$0.00		0	\$0.00
31401L5G4	CITIMORTGAGE, INC		2	\$212,635.30	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,014,960.46	82.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,595.76	100%	0	\$0.00		0	\$0.00
31401L5M1	CITIMORTGAGE, INC		97	\$21,456,586.31	31.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$46,871,604.75	68.6%	0	\$0.00	NA	0	\$0.00
Total			305	\$68,328,191.06	100%	0	\$0.00		0	\$0.00
31401L5Y5	CITIMORTGAGE, INC		208	\$42,182,104.09	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		369	\$68,910,893.66	62.03%	0	\$0.00	NA	0	\$0.00
Total			577	\$111,092,997.75	100%	0	\$0.00		0	\$0.00
31401L5Z2	CITIMORTGAGE, INC		156	\$32,752,593.16	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		372	\$72,926,832.15	69.01%	0	\$0.00	NA	0	\$0.00
Total			528	\$105,679,425.31	100%	0	\$0.00		0	\$0.00
31401L6A6	CITIMORTGAGE, INC		401	\$99,196,884.81	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$26,775,551.99	21.26%	0	\$0.00	NA	0	\$0.00
Total			534	\$125,972,436.80	100%	0	\$0.00		0	\$0.00
31401L6B4	CITIMORTGAGE, INC		296	\$71,300,164.51	66.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$36,333,564.98	33.76%	0	\$0.00	NA	0	\$0.00
Total			472	\$107,633,729.49	100%	0	\$0.00		0	\$0.00
31401L6C2	CITIMORTGAGE, INC		13	\$2,163,163.16	64.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,208,042.43	35.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,371,205.59	100%	0	\$0.00		0	\$0.00
31401L6D0		CITIMORTGAGE, INC	21	\$3,560,755.68	79.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$918,198.02	20.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,478,953.70	100%	0	\$0.00		0	\$0.00
31401L6F5		CITIMORTGAGE, INC	50	\$9,247,357.78	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$29,969,126.61	76.42%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,216,484.39	100%	0	\$0.00		0	\$0.00
31401L6G3		CITIMORTGAGE, INC	117	\$24,161,955.46	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$97,149,577.45	80.08%	0	\$0.00	NA	0	\$0.00
Total			632	\$121,311,532.91	100%	0	\$0.00		0	\$0.00
31401L6H1		CITIMORTGAGE, INC	65	\$13,796,278.27	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$71,941,300.85	83.91%	0	\$0.00	NA	0	\$0.00
Total			437	\$85,737,579.12	100%	0	\$0.00		0	\$0.00
31401L6J7		CITIMORTGAGE, INC	59	\$13,892,548.51	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,296,299.49	34.43%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,188,848.00	100%	0	\$0.00		0	\$0.00
31401L6K4		CITIMORTGAGE, INC	45	\$10,182,163.60	63.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,770,480.28	36.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,952,643.88	100%	0	\$0.00		0	\$0.00
31401L6L2		CITIMORTGAGE, INC	8	\$1,479,717.69	69.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,305.51	30.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,023.20	100%	0	\$0.00		0	\$0.00
31401LA37		WACHOVIA MORTGAGE CORPORATION	8	\$1,541,988.97	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,541,988.97	100%	0	\$0.00		0	\$0.00
31401LA45		WACHOVIA MORTGAGE CORPORATION	185	\$12,831,465.62	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,148,500.28	38.84%	0	\$0.00	NA	0	\$0.00
Total			302	\$20,979,965.90	100%	0	\$0.00		0	\$0.00
31401LA52		WACHOVIA MORTGAGE CORPORATION	230	\$22,490,737.05	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$13,255,558.69	37.08%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,746,295.74	100%	0	\$0.00		0	\$0.00
31401LA60			484	\$94,145,738.35	62.31%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	297	\$56,939,461.19	37.69%	0	\$0.00	NA	0	\$0.00
Total			781	\$151,085,199.54	100%	0	\$0.00		0	\$0.00
31401LA78		WACHOVIA MORTGAGE CORPORATION	472	\$91,016,076.71	62.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$53,798,322.71	37.15%	0	\$0.00	NA	0	\$0.00
Total			740	\$144,814,399.42	100%	0	\$0.00		0	\$0.00
31401LA86		WACHOVIA MORTGAGE CORPORATION	167	\$33,134,321.10	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,904,052.87	44.81%	0	\$0.00	NA	0	\$0.00
Total			310	\$60,038,373.97	100%	0	\$0.00		0	\$0.00
31401LA94		WACHOVIA MORTGAGE CORPORATION	5	\$1,024,986.65	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,040,586.35	66.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,065,573.00	100%	0	\$0.00		0	\$0.00
31401LBA0		WACHOVIA MORTGAGE CORPORATION	5	\$958,651.64	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,317,395.34	77.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,276,046.98	100%	0	\$0.00		0	\$0.00
31401LBB8		WACHOVIA MORTGAGE CORPORATION	50	\$3,191,503.85	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,271,551.41	50.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,463,055.26	100%	0	\$0.00		0	\$0.00
31401LBC6		WACHOVIA MORTGAGE CORPORATION	33	\$3,279,551.89	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,393,500.60	57.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,673,052.49	100%	0	\$0.00		0	\$0.00
31401LBD4		WACHOVIA MORTGAGE CORPORATION	33	\$4,134,709.75	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,811,834.57	58.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,946,544.32	100%	0	\$0.00		0	\$0.00
31401LBE2		WACHOVIA MORTGAGE CORPORATION	88	\$18,608,760.62	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,702,065.21	60.67%	0	\$0.00	NA	0	\$0.00
Total			225	\$47,310,825.83	100%	0	\$0.00		0	\$0.00
31401LBG7		WACHOVIA MORTGAGE	62	\$7,828,456.50	39.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	85	\$12,228,260.80	60.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,056,717.30	100%	0	\$0.00		0	\$0.00
31401LC27		INDEPENDENT BANK CORPORATION	28	\$2,406,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,406,100.00	100%	0	\$0.00		0	\$0.00
31401LCN1		INDEPENDENT BANK CORPORATION	42	\$4,188,893.36	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,188,893.36	100%	0	\$0.00		0	\$0.00
31401LCP6		INDEPENDENT BANK CORPORATION	29	\$3,176,012.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,176,012.41	100%	0	\$0.00		0	\$0.00
31401LCQ4		INDEPENDENT BANK CORPORATION	10	\$1,654,587.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,587.60	100%	0	\$0.00		0	\$0.00
31401LCR2		INDEPENDENT BANK CORPORATION	20	\$1,978,932.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,978,932.80	100%	0	\$0.00		0	\$0.00
31401LCS0		INDEPENDENT BANK CORPORATION	18	\$1,964,905.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,964,905.92	100%	0	\$0.00		0	\$0.00
31401LCU5		INDEPENDENT BANK CORPORATION	23	\$2,491,642.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,491,642.96	100%	0	\$0.00		0	\$0.00
31401LCV3		INDEPENDENT BANK CORPORATION	12	\$1,217,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,217,700.00	100%	0	\$0.00		0	\$0.00
31401LCW1		INDEPENDENT BANK CORPORATION	23	\$3,007,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,007,600.00	100%	0	\$0.00		0	\$0.00
31401LCX9		INDEPENDENT BANK CORPORATION	15	\$1,258,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,258,250.00	100%	0	\$0.00		0	\$0.00
31401LCY7		INDEPENDENT BANK CORPORATION	29	\$2,391,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,391,750.00	100%	0	\$0.00		0	\$0.00

31401LCZ4	INDEPENDENT BANK CORPORATION	21	\$2,861,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,950.00	100%	0	\$0.00		0	\$0.00
31401LD26	BANK ONE,N.A	8	\$884,325.29	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,245.35	36.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,382,570.64	100%	0	\$0.00		0	\$0.00
31401LD34	BANK ONE,N.A	28	\$2,821,007.93	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,821,007.93	100%	0	\$0.00		0	\$0.00
31401LD42	BANK ONE,N.A	22	\$1,683,782.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,683,782.66	100%	0	\$0.00		0	\$0.00
31401LD59	BANK ONE,N.A	19	\$2,530,383.34	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,292,977.59	74.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,823,360.93	100%	0	\$0.00		0	\$0.00
31401LD83	BANK ONE,N.A	17	\$1,639,029.50	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,995,871.38	64.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,634,900.88	100%	0	\$0.00		0	\$0.00
31401LDQ3	BANK ONE,N.A	132	\$24,467,317.50	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,757,052.19	42.05%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,224,369.69	100%	0	\$0.00		0	\$0.00
31401LDR1	BANK ONE,N.A	48	\$11,479,574.93	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$23,209,760.78	66.91%	0	\$0.00	NA	0	\$0.00
Total		141	\$34,689,335.71	100%	0	\$0.00		0	\$0.00
31401LDS9	BANK ONE,N.A	177	\$11,889,536.13	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,285,394.89	9.76%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,174,931.02	100%	0	\$0.00		0	\$0.00
31401LDT7	BANK ONE,N.A	23	\$2,385,338.28	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,109,266.25	31.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,494,604.53	100%	0	\$0.00		0	\$0.00
31401LDU4	BANK ONE,N.A	173	\$17,111,224.04	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,483.55	19.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$21,265,707.59	100%	0	\$0.00		0	\$0.00
31401LDV2	BANK ONE,N.A	154	\$19,996,080.36	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,413,330.67	34.24%	0	\$0.00	NA	0	\$0.00

Total			234	\$30,409,411.03	100%	0	\$0.00		0	\$0.00
31401LDW0	BANK ONE,N.A		18	\$2,937,459.64	36.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,204,901.24	63.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,142,360.88	100%	0	\$0.00		0	\$0.00
31401LDX8	BANK ONE,N.A		193	\$36,518,940.37	54.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$30,074,689.83	45.16%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,593,630.20	100%	0	\$0.00		0	\$0.00
31401LDY6	BANK ONE,N.A		153	\$32,409,512.86	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$42,417,544.79	56.69%	0	\$0.00	NA	0	\$0.00
Total			336	\$74,827,057.65	100%	0	\$0.00		0	\$0.00
31401LDZ3	BANK ONE,N.A		6	\$516,173.75	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$421,647.23	44.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$937,820.98	100%	0	\$0.00		0	\$0.00
31401LN33	SUNTRUST MORTGAGE INC		36	\$8,525,058.09	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$20,804,750.45	70.93%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,329,808.54	100%	0	\$0.00		0	\$0.00
31401LN58	SUNTRUST MORTGAGE INC		65	\$15,315,368.88	69.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,657,351.02	30.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,972,719.90	100%	0	\$0.00		0	\$0.00
31401LN66	SUNTRUST MORTGAGE INC		12	\$2,596,905.62	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,211,898.78	86.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,808,804.40	100%	0	\$0.00		0	\$0.00
31401LN82	SUNTRUST MORTGAGE INC		54	\$11,429,059.97	62.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,888,959.60	37.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,318,019.57	100%	0	\$0.00		0	\$0.00
31401LN90	SUNTRUST MORTGAGE INC		42	\$9,343,478.73	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,787,573.91	45.46%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,131,052.64	100%	0	\$0.00		0	\$0.00
31401LNS8	SUNTRUST MORTGAGE INC		65	\$4,099,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,099,737.00	100%	0	\$0.00		0	\$0.00
31401LNT6	SUNTRUST MORTGAGE INC		30	\$2,087,855.89	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$4,113,664.21	66.33%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,201,520.10	100%	0	\$0.00		0	\$0.00

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31401LNU3	SUNTRUST MORTGAGE INC	17	\$1,093,130.59	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,274,977.30	82.83%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,368,107.89	100%	0	\$0.00		0	\$0.00
31401LNV1	SUNTRUST MORTGAGE INC	12	\$641,204.10	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,173,216.73	64.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,814,420.83	100%	0	\$0.00		0	\$0.00
31401LNU9	SUNTRUST MORTGAGE INC	23	\$1,657,626.71	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,695,517.99	50.57%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,353,144.70	100%	0	\$0.00		0	\$0.00
31401LNU7	SUNTRUST MORTGAGE INC	21	\$1,434,514.07	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,523,726.29	63.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,958,240.36	100%	0	\$0.00		0	\$0.00
31401LNU5	SUNTRUST MORTGAGE INC	29	\$1,924,295.25	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,324,653.77	63.34%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,248,949.02	100%	0	\$0.00		0	\$0.00
31401LNU2	SUNTRUST MORTGAGE INC	8	\$935,185.46	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,977,657.35	80.96%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,912,842.81	100%	0	\$0.00		0	\$0.00
31401LP23	SUNTRUST MORTGAGE INC	24	\$1,574,269.82	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,555,856.78	49.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,130,126.60	100%	0	\$0.00		0	\$0.00
31401LP31	SUNTRUST MORTGAGE INC	13	\$911,736.09	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,109,359.87	69.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,021,095.96	100%	0	\$0.00		0	\$0.00
31401LP49	SUNTRUST MORTGAGE INC	19	\$1,157,035.59	36.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,049,030.29	63.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,206,065.88	100%	0	\$0.00		0	\$0.00
31401LP56	SUNTRUST MORTGAGE INC	30	\$1,970,854.85	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,551,455.35	64.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,522,310.20	100%	0	\$0.00		0	\$0.00
31401LP64	SUNTRUST MORTGAGE INC	19	\$1,326,136.30	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,314,696.82	63.58%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,640,833.12	100%	0	\$0.00		0	\$0.00
31401LP72	SUNTRUST MORTGAGE INC	13	\$867,036.37	36.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	24	\$1,507,001.08	63.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,374,037.45	100%	0	\$0.00		0	\$0.00
31401LP80	SUNTRUST MORTGAGE INC	39	\$2,700,846.76	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,408,372.10	47.14%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,109,218.86	100%	0	\$0.00		0	\$0.00
31401LP98	SUNTRUST MORTGAGE INC	20	\$1,463,172.51	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,575,996.09	51.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,039,168.60	100%	0	\$0.00		0	\$0.00
31401LPA5	SUNTRUST MORTGAGE INC	8	\$1,870,540.93	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,677,548.50	92.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,548,089.43	100%	0	\$0.00		0	\$0.00
31401LPB3	SUNTRUST MORTGAGE INC	10	\$2,120,644.58	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,302,447.97	84.2%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,423,092.55	100%	0	\$0.00		0	\$0.00
31401LPE7	SUNTRUST MORTGAGE INC	2	\$537,438.29	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,166,102.21	97.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,703,540.50	100%	0	\$0.00		0	\$0.00
31401LPF4	SUNTRUST MORTGAGE INC	23	\$4,712,540.88	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,517,722.20	79.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$23,230,263.08	100%	0	\$0.00		0	\$0.00
31401LPH0	SUNTRUST MORTGAGE INC	27	\$6,251,230.58	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,512,269.97	64.81%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,763,500.55	100%	0	\$0.00		0	\$0.00
31401LPJ6	SUNTRUST MORTGAGE INC	53	\$11,543,898.43	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,854,150.66	48.46%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,398,049.09	100%	0	\$0.00		0	\$0.00
31401LPK3	SUNTRUST MORTGAGE INC	13	\$3,152,308.54	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,133,149.89	85.85%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,285,458.43	100%	0	\$0.00		0	\$0.00
31401LPL1	SUNTRUST MORTGAGE INC	39	\$8,738,934.55	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,915,075.90	61.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,654,010.45	100%	0	\$0.00		0	\$0.00
31401LPN7	SUNTRUST MORTGAGE INC	13	\$2,811,120.12	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,030,053.76	84.24%	0	\$0.00	NA	0	\$0.00

Total			82	\$17,841,173.88	100%	0	\$0.00		0	\$0.00
31401LPP2		SUNTRUST MORTGAGE INC	44	\$9,612,550.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,612,550.49	100%	0	\$0.00		0	\$0.00
31401LPQ0		SUNTRUST MORTGAGE INC	19	\$4,351,988.35	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,772,699.87	81.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,124,688.22	100%	0	\$0.00		0	\$0.00
31401LPR8		SUNTRUST MORTGAGE INC	39	\$8,211,055.94	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,851,849.51	62.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,062,905.45	100%	0	\$0.00		0	\$0.00
31401LPS6		SUNTRUST MORTGAGE INC	3	\$798,765.14	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,793,597.94	96.46%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,592,363.08	100%	0	\$0.00		0	\$0.00
31401LPT4		SUNTRUST MORTGAGE INC	42	\$9,534,005.74	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,728,013.66	60.7%	0	\$0.00	NA	0	\$0.00
Total			104	\$24,262,019.40	100%	0	\$0.00		0	\$0.00
31401LPV9		SUNTRUST MORTGAGE INC	6	\$1,076,112.12	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$38,738,870.52	97.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$39,814,982.64	100%	0	\$0.00		0	\$0.00
31401LPW7		SUNTRUST MORTGAGE INC	11	\$1,699,865.73	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$54,011,699.51	96.95%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,711,565.24	100%	0	\$0.00		0	\$0.00
31401LPX5		SUNTRUST MORTGAGE INC	15	\$1,029,388.13	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$756,188.82	42.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,785,576.95	100%	0	\$0.00		0	\$0.00
31401LPY3		SUNTRUST MORTGAGE INC	12	\$819,289.53	45.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$973,183.42	54.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,792,472.95	100%	0	\$0.00		0	\$0.00
31401LPZ0		SUNTRUST MORTGAGE INC	10	\$712,814.17	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,596,364.57	69.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,309,178.74	100%	0	\$0.00		0	\$0.00
31401LQA4		SUNTRUST MORTGAGE INC	10	\$1,158,970.74	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,916,030.70	83.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,075,001.44	100%	0	\$0.00		0	\$0.00

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31401LQB2		SUNTRUST MORTGAGE INC	13	\$1,456,074.94	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,686,462.53	84.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,142,537.47	100%	0	\$0.00		0	\$0.00
31401LQP1		UNIVERSAL MORTGAGE CORPORATION	3	\$300,100.37	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,706,612.61	95.72%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,006,712.98	100%	0	\$0.00		0	\$0.00
31401LQQ9		UNIVERSAL MORTGAGE CORPORATION	25	\$2,911,984.35	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,095,095.97	70.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,007,080.32	100%	0	\$0.00		0	\$0.00
31401LQR7		UNIVERSAL MORTGAGE CORPORATION	14	\$1,576,372.67	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,433,237.77	73.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,009,610.44	100%	0	\$0.00		0	\$0.00
31401LQS5		UNIVERSAL MORTGAGE CORPORATION	17	\$1,919,277.29	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,456,763.21	56.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,040.50	100%	0	\$0.00		0	\$0.00
31401LQT3		UNIVERSAL MORTGAGE CORPORATION	12	\$1,113,300.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,568,551.13	69.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,681,851.13	100%	0	\$0.00		0	\$0.00
31401LRK1		CITY BANK	71	\$16,421,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,421,084.49	100%	0	\$0.00		0	\$0.00
31401LRM7		CITY BANK	5	\$771,562.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$771,562.19	100%	0	\$0.00		0	\$0.00
31401LSC8		IRWIN MORTGAGE CORPORATION	65	\$12,007,155.38	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,357,754.17	70.25%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,364,909.55	100%	0	\$0.00		0	\$0.00
31401LSD6		IRWIN MORTGAGE CORPORATION	29	\$4,753,936.22	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,175,385.64	73.49%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,929,321.86	100%	0	\$0.00		0	\$0.00
31401LSE4			138	\$24,631,341.12	54.07%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	136	\$20,921,138.24	45.93%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,552,479.36	100%	0	\$0.00		0	\$0.00
31401LSF1		IRWIN MORTGAGE CORPORATION	50	\$7,875,042.00	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$18,179,019.78	69.77%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,054,061.78	100%	0	\$0.00		0	\$0.00
31401LSG9		IRWIN MORTGAGE CORPORATION	27	\$4,402,274.00	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,027,078.36	73.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,429,352.36	100%	0	\$0.00		0	\$0.00
31401LSH7		IRWIN MORTGAGE CORPORATION	24	\$3,664,812.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,117,656.07	75.21%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,782,468.07	100%	0	\$0.00		0	\$0.00
31401LV26		IRWIN MORTGAGE CORPORATION	25	\$4,105,481.31	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,755,898.96	78.23%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,861,380.27	100%	0	\$0.00		0	\$0.00
31401LV34		IRWIN MORTGAGE CORPORATION	12	\$756,754.44	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$954,455.91	55.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,711,210.35	100%	0	\$0.00		0	\$0.00
31401LV42		IRWIN MORTGAGE CORPORATION	50	\$3,316,611.57	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,506,541.02	74.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,823,152.59	100%	0	\$0.00		0	\$0.00
31401LV59		IRWIN MORTGAGE CORPORATION	54	\$5,186,854.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$17,460,481.60	77.1%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,647,335.83	100%	0	\$0.00		0	\$0.00
31401LV67		IRWIN MORTGAGE CORPORATION	21	\$2,959,538.44	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,538.44	100%	0	\$0.00		0	\$0.00
31401LV75		IRWIN MORTGAGE	22	\$3,347,412.29	19.81%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$13,547,357.59	80.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,894,769.88	100%	0	\$0.00		0	\$0.00
31401LV83		IRWIN MORTGAGE CORPORATION	23	\$3,795,900.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,270,520.35	86.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$29,066,420.35	100%	0	\$0.00		0	\$0.00
31401LV91		IRWIN MORTGAGE CORPORATION	16	\$1,830,170.00	15.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,033,207.61	84.57%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,863,377.61	100%	0	\$0.00		0	\$0.00
31401LVJ9		IRWIN MORTGAGE CORPORATION	22	\$1,183,100.00	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,308,058.03	73.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,491,158.03	100%	0	\$0.00		0	\$0.00
31401LVK6		IRWIN MORTGAGE CORPORATION	48	\$3,217,552.44	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,423,425.28	74.55%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,640,977.72	100%	0	\$0.00		0	\$0.00
31401LVL4		IRWIN MORTGAGE CORPORATION	31	\$3,071,274.58	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,196,086.53	83.19%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,267,361.11	100%	0	\$0.00		0	\$0.00
31401LVM2		IRWIN MORTGAGE CORPORATION	34	\$7,374,130.47	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$38,327,678.15	83.86%	0	\$0.00	NA	0	\$0.00
Total			237	\$45,701,808.62	100%	0	\$0.00		0	\$0.00
31401LVN0		IRWIN MORTGAGE CORPORATION	16	\$3,254,864.76	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,814,069.75	82.93%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,068,934.51	100%	0	\$0.00		0	\$0.00
31401LVP5		IRWIN MORTGAGE CORPORATION	62	\$11,430,612.92	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,834,446.14	79.32%	0	\$0.00	NA	0	\$0.00
Total			283	\$55,265,059.06	100%	0	\$0.00		0	\$0.00
31401LVQ3		IRWIN MORTGAGE CORPORATION	32	\$5,176,547.20	20.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$19,911,663.77	79.37%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,088,210.97	100%	0	\$0.00		0	\$0.00
31401LVR1		IRWIN MORTGAGE CORPORATION	10	\$1,893,025.01	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,464,930.83	91.9%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,357,955.84	100%	0	\$0.00		0	\$0.00
31401LVS9		IRWIN MORTGAGE CORPORATION	8	\$1,415,350.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,153,293.40	87.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,568,643.40	100%	0	\$0.00		0	\$0.00
31401LVT7		IRWIN MORTGAGE CORPORATION	18	\$3,101,743.58	20.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,145,438.59	79.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,247,182.17	100%	0	\$0.00		0	\$0.00
31401LVU4		IRWIN MORTGAGE CORPORATION	12	\$2,391,577.46	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,741,681.52	85.18%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,133,258.98	100%	0	\$0.00		0	\$0.00
31401LVV2		IRWIN MORTGAGE CORPORATION	24	\$4,371,788.22	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,099,890.65	81.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,678.87	100%	0	\$0.00		0	\$0.00
31401LVW0		IRWIN MORTGAGE CORPORATION	14	\$2,532,182.16	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,165,995.35	83.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,698,177.51	100%	0	\$0.00		0	\$0.00
31401LVX8		IRWIN MORTGAGE CORPORATION	13	\$2,194,783.98	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,341,795.98	86.73%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,536,579.96	100%	0	\$0.00		0	\$0.00
31401LVY6		IRWIN MORTGAGE CORPORATION	5	\$856,900.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,887,608.20	92.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,744,508.20	100%	0	\$0.00		0	\$0.00
31401LVZ3		IRWIN MORTGAGE CORPORATION	22	\$4,014,400.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,564,418.69	82.22%	0	\$0.00	NA	0	\$0.00

Total			126	\$22,578,818.69	100%	0	\$0.00		0	\$0.00
31401LW82		Unavailable	31	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31401LWA7		IRWIN MORTGAGE CORPORATION	96	\$16,894,842.00	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$27,777,568.85	62.18%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,672,410.85	100%	0	\$0.00		0	\$0.00
31401LWB5		IRWIN MORTGAGE CORPORATION	41	\$7,863,450.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$36,626,720.29	82.33%	0	\$0.00	NA	0	\$0.00
Total			252	\$44,490,170.29	100%	0	\$0.00		0	\$0.00
31401LWC3		IRWIN MORTGAGE CORPORATION	15	\$2,785,681.23	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,595,680.52	81.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,381,361.75	100%	0	\$0.00		0	\$0.00
31401LWD1		IRWIN MORTGAGE CORPORATION	44	\$7,622,165.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,240,176.24	77.49%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,862,341.24	100%	0	\$0.00		0	\$0.00
31401LWG4		IRWIN MORTGAGE CORPORATION	10	\$1,109,172.71	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,923,229.51	63.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,032,402.22	100%	0	\$0.00		0	\$0.00
31401LWH2		IRWIN MORTGAGE CORPORATION	13	\$1,658,736.44	13.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,287,947.00	86.12%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,946,683.44	100%	0	\$0.00		0	\$0.00
31401LWJ8		IRWIN MORTGAGE CORPORATION	46	\$6,951,226.00	26.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$19,732,689.71	73.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,683,915.71	100%	0	\$0.00		0	\$0.00
31401LWK5		IRWIN MORTGAGE CORPORATION	11	\$1,749,200.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,133,430.00	90.22%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,882,630.00	100%	0	\$0.00		0	\$0.00
31401LWL3			43	\$7,352,061.00	28.26%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	103	\$18,663,758.31	71.74%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,015,819.31	100%	0	\$0.00		0	\$0.00
31401LWM1		IRWIN MORTGAGE CORPORATION	4	\$593,250.00	41.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,200.00	58.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,431,450.00	100%	0	\$0.00		0	\$0.00
31401LWN9		IRWIN MORTGAGE CORPORATION	20	\$3,479,466.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,336,390.18	72.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,815,856.18	100%	0	\$0.00		0	\$0.00
31401LWP4		IRWIN MORTGAGE CORPORATION	26	\$5,011,894.00	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,738,963.16	60.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,750,857.16	100%	0	\$0.00		0	\$0.00
31401LWQ2		IRWIN MORTGAGE CORPORATION	15	\$2,455,590.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,452,430.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,908,020.00	100%	0	\$0.00		0	\$0.00
31401LWR0		IRWIN MORTGAGE CORPORATION	11	\$1,821,192.00	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,146,164.22	84.78%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,967,356.22	100%	0	\$0.00		0	\$0.00
31401LX24		Unavailable	28	\$4,000,228.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,228.00	100%	0	\$0.00		0	\$0.00
31401LX73		Unavailable	19	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31401LX81		Unavailable	21	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401LXC2		Unavailable	27	\$4,000,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,090.00	100%	0	\$0.00		0	\$0.00
31401LXF5		Unavailable	14	\$2,043,082.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,043,082.38	100%	0	\$0.00		0	\$0.00
31401LXN8		Unavailable	32	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31401LXP3		Unavailable	31	\$6,000,145.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,145.00	100%	0	\$0.00		0	\$0.00
31401LXQ1		Unavailable	32	\$5,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXR9		Unavailable	25	\$4,500,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,500,105.00	100%	0	\$0.00		0	\$0.00
31401LXS7		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LXT5		Unavailable	24	\$4,500,252.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,500,252.00	100%	0	\$0.00		0	\$0.00
31401LXX6		Unavailable	27	\$4,554,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,554,015.00	100%	0	\$0.00		0	\$0.00
31401LXY4		Unavailable	24	\$4,000,240.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,240.00	100%	0	\$0.00		0	\$0.00
31401LXZ1		Unavailable	32	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,500,200.00	100%	0	\$0.00		0	\$0.00
31401LYA5		Unavailable	14	\$1,787,941.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,787,941.70	100%	0	\$0.00		0	\$0.00
31401LYC1		Unavailable	18	\$2,386,096.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,386,096.00	100%	0	\$0.00		0	\$0.00
31401MA35		CITIMORTGAGE, INC	53	\$11,556,874.09	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$31,496,239.57	73.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,053,113.66	100%	0	\$0.00		0	\$0.00
31401MD81		GREENPOINT MORTGAGE FUNDING, INC	47	\$8,057,560.61	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$118,537,803.33	93.64%	0	\$0.00	NA	0	\$0.00
Total			791	\$126,595,363.94	100%	0	\$0.00		0	\$0.00
31401MD99		GREENPOINT MORTGAGE FUNDING, INC	29	\$4,907,380.72	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$78,532,687.65	94.12%	0	\$0.00	NA	0	\$0.00
Total			561	\$83,440,068.37	100%	0	\$0.00		0	\$0.00

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31401ME31		Unavailable	17	\$2,818,934.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,818,934.38	100%	0	\$0.00		0	\$0.00
31401ME64		Unavailable	8	\$1,455,014.51	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,014.51	100%	0	\$0.00		0	\$0.00
31401MEA5		GREENPOINT MORTGAGE FUNDING, INC	27	\$5,075,442.77	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$74,334,402.51	93.61%	0	\$0.00	NA	0	\$0.00
Total			558	\$79,409,845.28	100%	0	\$0.00		0	\$0.00
31401MEB3		GREENPOINT MORTGAGE FUNDING, INC	8	\$1,255,071.51	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,448,376.11	98.34%	0	\$0.00	NA	0	\$0.00
Total			495	\$75,703,447.62	100%	0	\$0.00		0	\$0.00
31401MEL1		Unavailable	25	\$4,376,132.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,132.40	100%	0	\$0.00		0	\$0.00
31401MEM9		Unavailable	22	\$3,450,523.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,450,523.55	100%	0	\$0.00		0	\$0.00
31401MET4		GREENPOINT MORTGAGE FUNDING, INC	1	\$154,600.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,949,475.34	92.65%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,104,075.34	100%	0	\$0.00		0	\$0.00
31401MF48		WITMER FUNDING, LLC	14	\$2,590,319.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,590,319.12	100%	0	\$0.00		0	\$0.00
31401MF55		WITMER FUNDING, LLC	9	\$1,522,630.09	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,263,541.70	45.35%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,786,171.79	100%	0	\$0.00		0	\$0.00
31401MF63		WITMER FUNDING, LLC	134	\$24,336,040.26	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,100,859.28	27.22%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,436,899.54	100%	0	\$0.00		0	\$0.00
31401MF71		WITMER FUNDING, LLC	119	\$21,636,597.17	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,051,674.16	35.77%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,688,271.33	100%	0	\$0.00		0	\$0.00
31401MF89		WITMER FUNDING, LLC	6	\$830,220.44	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,107,925.90	78.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,938,146.34	100%	0	\$0.00		0	\$0.00

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31401MF97	WITMER FUNDING, LLC	8	\$1,249,248.70	67.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,755.11	32.62%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,854,003.81	100%	0	\$0.00		0	\$0.00
31401MG39	WITMER FUNDING, LLC	18	\$2,784,536.35	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$29,407,453.34	91.35%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,191,989.69	100%	0	\$0.00		0	\$0.00
31401MG54	WITMER FUNDING, LLC	118	\$23,001,794.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,660,901.08	33.64%	0	\$0.00	NA	0	\$0.00
Total		171	\$34,662,695.08	100%	0	\$0.00		0	\$0.00
31401MG62	WITMER FUNDING, LLC	12	\$1,827,123.30	5.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,373,008.00	94.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$31,200,131.30	100%	0	\$0.00		0	\$0.00
31401MG88	WITMER FUNDING, LLC	112	\$21,244,600.35	63.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,251,413.51	36.58%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,496,013.86	100%	0	\$0.00		0	\$0.00
31401MGA3	WITMER FUNDING, LLC	94	\$16,541,107.23	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,643,648.37	51.61%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,184,755.60	100%	0	\$0.00		0	\$0.00
31401MGB1	WITMER FUNDING, LLC	113	\$20,277,641.98	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,686,445.39	40.3%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,964,087.37	100%	0	\$0.00		0	\$0.00
31401MGC9	WITMER FUNDING, LLC	91	\$16,929,932.57	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,603,516.29	50.98%	0	\$0.00	NA	0	\$0.00
Total		177	\$34,533,448.86	100%	0	\$0.00		0	\$0.00
31401MGD7	WITMER FUNDING, LLC	85	\$15,437,443.99	45.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,700,776.78	54.78%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,138,220.77	100%	0	\$0.00		0	\$0.00
31401MGE5	WITMER FUNDING, LLC	59	\$11,297,520.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,391,882.54	66.47%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,689,403.39	100%	0	\$0.00		0	\$0.00
31401MGF2	WITMER FUNDING, LLC	63	\$12,118,993.68	35.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,158,282.88	64.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,277,276.56	100%	0	\$0.00		0	\$0.00
31401MGQ8	WITMER FUNDING, LLC	112	\$20,243,008.84	60.15%	0	\$0.00	NA	0	\$0.00

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	Unavailable	69	\$13,413,708.70	39.85%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,656,717.54	100%	0	\$0.00		0	\$0.00
31401MGR6	WITMER FUNDING, LLC	144	\$26,739,735.99	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,627,582.89	22.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,367,318.88	100%	0	\$0.00		0	\$0.00
31401MGS4	WITMER FUNDING, LLC	147	\$27,098,201.96	77.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,913,989.90	22.6%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,012,191.86	100%	0	\$0.00		0	\$0.00
31401MGT2	WITMER FUNDING, LLC	37	\$6,363,525.90	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,786,136.08	81.37%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,149,661.98	100%	0	\$0.00		0	\$0.00
31401MGU9	WITMER FUNDING, LLC	126	\$23,552,556.23	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,873,893.05	29.54%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,426,449.28	100%	0	\$0.00		0	\$0.00
31401MGV7	WITMER FUNDING, LLC	136	\$25,254,427.23	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,943,628.21	26.15%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,198,055.44	100%	0	\$0.00		0	\$0.00
31401MGW5	WITMER FUNDING, LLC	79	\$15,069,415.64	46.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,548,488.05	53.8%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,617,903.69	100%	0	\$0.00		0	\$0.00
31401MHA2	WITMER FUNDING, LLC	107	\$19,255,474.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,316,675.30	24.7%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,572,149.81	100%	0	\$0.00		0	\$0.00
31401MHB0	WITMER FUNDING, LLC	103	\$17,456,637.92	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,481,573.86	47%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,938,211.78	100%	0	\$0.00		0	\$0.00
31401MHF1	WITMER FUNDING, LLC	164	\$31,401,151.45	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,286,153.64	9.47%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,687,305.09	100%	0	\$0.00		0	\$0.00
31401MHG9	WITMER FUNDING, LLC	114	\$20,787,283.83	59.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,927,288.95	40.12%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,714,572.78	100%	0	\$0.00		0	\$0.00
31401MHH7	WITMER FUNDING, LLC	83	\$15,036,893.29	73.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,488,789.23	26.74%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,525,682.52	100%	0	\$0.00		0	\$0.00
31401MHJ3		WITMER FUNDING, LLC	132	\$25,800,812.48	74.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,040,908.01	25.95%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,841,720.49	100%	0	\$0.00		0	\$0.00
31401MHK0		WITMER FUNDING, LLC	74	\$13,197,520.81	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,730,258.66	49.1%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,927,779.47	100%	0	\$0.00		0	\$0.00
31401MHL8		WITMER FUNDING, LLC	71	\$12,111,058.28	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,999,044.77	62.28%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,110,103.05	100%	0	\$0.00		0	\$0.00
31401MHM6		WITMER FUNDING, LLC	27	\$5,089,176.98	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,700,303.12	67.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,789,480.10	100%	0	\$0.00		0	\$0.00
31401MJ77		MARKET STREET MORTGAGE CORPORATION	20	\$1,372,194.93	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,372,194.93	100%	0	\$0.00		0	\$0.00
31401MJ85		MARKET STREET MORTGAGE CORPORATION	28	\$2,703,263.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,703,263.33	100%	0	\$0.00		0	\$0.00
31401MK42		BANK OF AMERICA NA	354	\$60,761,167.23	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,502,760.71	19.27%	0	\$0.00	NA	0	\$0.00
Total			425	\$75,263,927.94	100%	0	\$0.00		0	\$0.00
31401MK59		BANK OF AMERICA NA	91	\$16,081,160.67	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,101,487.30	20.32%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,182,647.97	100%	0	\$0.00		0	\$0.00
31401MK67		BANK OF AMERICA NA	899	\$160,614,192.09	80.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$39,380,366.45	19.69%	0	\$0.00	NA	0	\$0.00
Total			1,077	\$199,994,558.54	100%	0	\$0.00		0	\$0.00
31401MK75		BANK OF AMERICA NA	820	\$153,117,473.51	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,727,697.34	23.38%	0	\$0.00	NA	0	\$0.00
Total			1,037	\$199,845,170.85	100%	0	\$0.00		0	\$0.00
31401MK83		BANK OF AMERICA NA	427	\$73,356,193.89	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,360,765.27	14.42%	0	\$0.00	NA	0	\$0.00
Total			484	\$85,716,959.16	100%	0	\$0.00		0	\$0.00

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31401MK91	BANK OF AMERICA NA	460	\$86,061,768.21	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$40,127,743.86	31.8%	0	\$0.00	NA	0	\$0.00
Total		630	\$126,189,512.07	100%	0	\$0.00		0	\$0.00
31401MLA7	BANK OF AMERICA NA	662	\$115,744,570.30	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,848,580.64	7.84%	0	\$0.00	NA	0	\$0.00
Total		712	\$125,593,150.94	100%	0	\$0.00		0	\$0.00
31401MLB5	BANK OF AMERICA NA	94	\$18,773,877.75	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,388,865.00	6.89%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,162,742.75	100%	0	\$0.00		0	\$0.00
31401MU58	GMAC MORTGAGE CORPORATION	99	\$18,634,413.55	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,583,987.16	42.16%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,218,400.71	100%	0	\$0.00		0	\$0.00
31401MUS8	GMAC MORTGAGE CORPORATION	144	\$26,771,481.94	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,742,771.53	20.12%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,514,253.47	100%	0	\$0.00		0	\$0.00
31401MUT6	GMAC MORTGAGE CORPORATION	131	\$24,920,797.21	71.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,702,200.32	28.02%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,622,997.53	100%	0	\$0.00		0	\$0.00
31401MUU3	GMAC MORTGAGE CORPORATION	13	\$2,239,460.82	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$762,640.26	25.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,002,101.08	100%	0	\$0.00		0	\$0.00
31401MUV1	GMAC MORTGAGE CORPORATION	127	\$24,307,795.92	73.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,626,057.58	26.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,933,853.50	100%	0	\$0.00		0	\$0.00
31401MUX7	GMAC MORTGAGE CORPORATION	143	\$25,580,490.88	74.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,552,188.11	25.06%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,132,678.99	100%	0	\$0.00		0	\$0.00
31401MUY5	GMAC MORTGAGE CORPORATION	149	\$26,907,582.82	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,417,359.94	16.76%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,324,942.76	100%	0	\$0.00		0	\$0.00

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31401MUZ2	GMAC MORTGAGE CORPORATION	130	\$24,233,646.67	75.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,073,341.27	24.99%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,306,987.94	100%	0	\$0.00		0	\$0.00
31401MV24	GMAC MORTGAGE CORPORATION	164	\$30,883,820.86	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,834,738.02	8.41%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,718,558.88	100%	0	\$0.00		0	\$0.00
31401MV32	GMAC MORTGAGE CORPORATION	153	\$28,645,840.59	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,702,733.04	14.1%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,348,573.63	100%	0	\$0.00		0	\$0.00
31401MV40	GMAC MORTGAGE CORPORATION	10	\$1,603,379.07	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,044,886.62	95.37%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,648,265.69	100%	0	\$0.00		0	\$0.00
31401MV57	GMAC MORTGAGE CORPORATION	63	\$12,273,393.21	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,643,858.93	63.81%	0	\$0.00	NA	0	\$0.00
Total		166	\$33,917,252.14	100%	0	\$0.00		0	\$0.00
31401MVH1	GMAC MORTGAGE CORPORATION	64	\$11,647,992.19	34.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,590,964.87	65.98%	0	\$0.00	NA	0	\$0.00
Total		172	\$34,238,957.06	100%	0	\$0.00		0	\$0.00
31401MVJ7	GMAC MORTGAGE CORPORATION	76	\$13,804,348.38	41.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,841,222.36	58.97%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,645,570.74	100%	0	\$0.00		0	\$0.00
31401MVL2	GMAC MORTGAGE CORPORATION	160	\$28,813,811.00	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,565,332.52	13.68%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,379,143.52	100%	0	\$0.00		0	\$0.00
31401MVM0	GMAC MORTGAGE CORPORATION	178	\$31,761,552.83	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,944,001.98	8.48%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,705,554.81	100%	0	\$0.00		0	\$0.00

31401MVQ1	GMAC MORTGAGE CORPORATION	104	\$16,072,860.72	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,385.85	10.08%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,874,246.57	100%	0	\$0.00		0	\$0.00
31401MVT5	GMAC MORTGAGE CORPORATION	39	\$6,097,394.82	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$28,267,587.16	82.26%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,364,981.98	100%	0	\$0.00		0	\$0.00
31401MVU2	GMAC MORTGAGE CORPORATION	35	\$6,359,337.49	18.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$27,990,493.33	81.49%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,349,830.82	100%	0	\$0.00		0	\$0.00
31401MVV0	GMAC MORTGAGE CORPORATION	21	\$3,558,244.60	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,681,265.30	89.61%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,239,509.90	100%	0	\$0.00		0	\$0.00
31401MVZ1	GMAC MORTGAGE CORPORATION	20	\$1,949,239.98	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$179,406.03	8.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,128,646.01	100%	0	\$0.00		0	\$0.00
31401MW23	WITMER FUNDING, LLC	23	\$3,858,832.22	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,934.70	45.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,111,766.92	100%	0	\$0.00		0	\$0.00
31401MWA5	GMAC MORTGAGE CORPORATION	19	\$2,537,636.66	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,715,323.26	59.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,252,959.92	100%	0	\$0.00		0	\$0.00
31401MWB3	GMAC MORTGAGE CORPORATION	77	\$12,971,586.30	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,702,480.12	56.29%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,674,066.42	100%	0	\$0.00		0	\$0.00
31401MWE7	WITMER FUNDING, LLC	7	\$661,871.05	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,285,728.25	77.55%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,947,599.30	100%	0	\$0.00		0	\$0.00
31401MWF4	WITMER FUNDING, LLC	7	\$1,321,200.17	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,259,466.65	87.51%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,580,666.82	100%	0	\$0.00		0	\$0.00

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31401MWJ6	WITMER FUNDING, LLC	19	\$3,916,020.09	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,228,076.11	70.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,144,096.20	100%	0	\$0.00		0	\$0.00
31401MWK3	WITMER FUNDING, LLC	52	\$7,918,231.12	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,411,087.20	76.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,329,318.32	100%	0	\$0.00		0	\$0.00
31401MWM9	WITMER FUNDING, LLC	28	\$5,218,825.92	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,327.40	56.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,882,153.32	100%	0	\$0.00		0	\$0.00
31401MWN7	WITMER FUNDING, LLC	8	\$1,289,559.44	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,469,646.65	80.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,759,206.09	100%	0	\$0.00		0	\$0.00
31401MWR8	WITMER FUNDING, LLC	21	\$3,225,683.97	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,379,530.06	57.59%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,605,214.03	100%	0	\$0.00		0	\$0.00
31401MWT4	WITMER FUNDING, LLC	84	\$11,995,789.69	39.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$18,530,288.65	60.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$30,526,078.34	100%	0	\$0.00		0	\$0.00
31401MWU1	WITMER FUNDING, LLC	34	\$2,857,983.10	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$20,126,700.82	87.57%	0	\$0.00	NA	0	\$0.00
Total		195	\$22,984,683.92	100%	0	\$0.00		0	\$0.00
31401MWV9	WITMER FUNDING, LLC	4	\$331,546.03	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,179.72	86.07%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,379,725.75	100%	0	\$0.00		0	\$0.00
31401MWW7	Unavailable	14	\$3,195,428.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,195,428.24	100%	0	\$0.00		0	\$0.00
31401MWX5	Unavailable	23	\$3,930,407.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,930,407.66	100%	0	\$0.00		0	\$0.00
31401MY47	RBC MORTGAGE COMPANY	4	\$732,600.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$305,500.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,100.00	100%	0	\$0.00		0	\$0.00
31401MY70	RBC MORTGAGE COMPANY	25	\$5,426,382.89	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,586,832.04	22.63%	0	\$0.00	NA	0	\$0.00

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Total			34	\$7,013,214.93	100%	0	\$0.00		0	\$0.00
31401MY96	RBC MORTGAGE COMPANY		39	\$8,055,305.92	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,610,900.00	16.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,666,205.92	100%	0	\$0.00		0	\$0.00
31401MYC9	MARKET STREET MORTGAGE CORPORATION		24	\$1,880,060.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,880,060.05	100%	0	\$0.00		0	\$0.00
31401MYD7	MARKET STREET MORTGAGE CORPORATION		23	\$1,732,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,480.00	100%	0	\$0.00		0	\$0.00
31401MYE5	MARKET STREET MORTGAGE CORPORATION		21	\$1,695,640.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,695,640.79	100%	0	\$0.00		0	\$0.00
31401MYH8	UNION FEDERAL BANK OF INDIANAPOLIS		24	\$4,146,343.69	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,628,538.85	38.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,774,882.54	100%	0	\$0.00		0	\$0.00
31401MYJ4	UNION FEDERAL BANK OF INDIANAPOLIS		223	\$35,223,145.07	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		164	\$29,578,061.48	45.64%	0	\$0.00	NA	0	\$0.00
Total			387	\$64,801,206.55	100%	0	\$0.00		0	\$0.00
31401MYK1	UNION FEDERAL BANK OF INDIANAPOLIS		8	\$1,134,617.99	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,405,777.58	67.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,540,395.57	100%	0	\$0.00		0	\$0.00
31401MYM7	UNION FEDERAL BANK OF INDIANAPOLIS		2	\$155,483.23	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,547,573.52	90.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,703,056.75	100%	0	\$0.00		0	\$0.00
31401MYN5	RBC MORTGAGE COMPANY		39	\$8,123,894.45	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,027,395.92	11.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,151,290.37	100%	0	\$0.00		0	\$0.00
31401MYS4	RBC MORTGAGE COMPANY		37	\$7,431,747.87	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,890,850.00	20.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,322,597.87	100%	0	\$0.00		0	\$0.00

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31401MYW5	RBC MORTGAGE COMPANY	44	\$8,361,848.47	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,932,342.31	25.96%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,294,190.78	100%	0	\$0.00		0	\$0.00
31401MYZ8	RBC MORTGAGE COMPANY	20	\$3,903,009.58	83.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$778,000.00	16.62%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,681,009.58	100%	0	\$0.00		0	\$0.00
31401MZ20	RBC MORTGAGE COMPANY	32	\$5,462,900.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,279,850.00	29.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,742,750.00	100%	0	\$0.00		0	\$0.00
31401MZ46	RBC MORTGAGE COMPANY	35	\$6,814,300.00	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,378,460.15	39.12%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,192,760.15	100%	0	\$0.00		0	\$0.00
31401MZ53	RBC MORTGAGE COMPANY	38	\$6,496,880.08	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,590,900.80	28.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,087,780.88	100%	0	\$0.00		0	\$0.00
31401MZ61	RBC MORTGAGE COMPANY	41	\$8,337,810.00	82.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,753,750.00	17.38%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,091,560.00	100%	0	\$0.00		0	\$0.00
31401MZ79	RBC MORTGAGE COMPANY	30	\$6,139,550.00	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,350.00	17.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,420,900.00	100%	0	\$0.00		0	\$0.00
31401MZA2	RBC MORTGAGE COMPANY	12	\$2,519,578.00	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,066,161.41	54.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,585,739.41	100%	0	\$0.00		0	\$0.00
31401MZC8	RBC MORTGAGE COMPANY	27	\$5,207,600.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,546,784.40	46.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,754,384.40	100%	0	\$0.00		0	\$0.00
31401MZD6	RBC MORTGAGE COMPANY	38	\$6,918,848.32	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,827,850.00	41.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,746,698.32	100%	0	\$0.00		0	\$0.00
31401MZE4	RBC MORTGAGE COMPANY	20	\$3,829,225.00	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,096,100.00	35.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,925,325.00	100%	0	\$0.00		0	\$0.00
31401MZF1	RBC MORTGAGE COMPANY	15	\$3,076,200.00	70.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	7	\$1,294,950.00	29.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,371,150.00	100%	0	\$0.00		0	\$0.00
31401MZH7	RBC MORTGAGE COMPANY	25	\$4,439,322.56	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,364,200.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,803,522.56	100%	0	\$0.00		0	\$0.00
31401MZR5	RBC MORTGAGE COMPANY	19	\$3,537,675.80	67.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,683,007.15	32.24%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,220,682.95	100%	0	\$0.00		0	\$0.00
31401MZT1	RBC MORTGAGE COMPANY	31	\$6,676,032.80	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$701,300.00	9.51%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,377,332.80	100%	0	\$0.00		0	\$0.00
31401MZU8	RBC MORTGAGE COMPANY	25	\$5,033,603.20	75.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,663,310.00	24.84%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,696,913.20	100%	0	\$0.00		0	\$0.00
31401MZV6	RBC MORTGAGE COMPANY	37	\$6,383,662.73	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,396,248.15	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,779,910.88	100%	0	\$0.00		0	\$0.00
31401MZX2	RBC MORTGAGE COMPANY	13	\$2,522,800.00	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,304,550.00	34.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,827,350.00	100%	0	\$0.00		0	\$0.00
31401MZY0	RBC MORTGAGE COMPANY	21	\$3,170,589.04	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,529,750.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,700,339.04	100%	0	\$0.00		0	\$0.00
31401MZZ7	RBC MORTGAGE COMPANY	23	\$3,758,969.50	66.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,895,072.68	33.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,654,042.18	100%	0	\$0.00		0	\$0.00
31401NF20	RBMG INC	1	\$138,771.35	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,033,321.46	98.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,172,092.81	100%	0	\$0.00		0	\$0.00
31401NF61	Unavailable	18	\$2,974,919.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,974,919.47	100%	0	\$0.00		0	\$0.00
31401NF79	RBMG INC	2	\$434,588.50	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,935,696.37	94.81%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,370,284.87	100%	0	\$0.00		0	\$0.00

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31401NFX2	Unavailable	20	\$3,413,294.47	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,413,294.47	100%	0	\$0.00		0	\$0.00
31401NFZ7	Unavailable	77	\$15,517,099.75	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,517,099.75	100%	0	\$0.00		0	\$0.00
31401NG29	RBMG INC	1	\$164,847.17	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,124,398.55	92.8%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,289,245.72	100%	0	\$0.00		0	\$0.00
31401NG45	Unavailable	40	\$7,882,436.22	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,882,436.22	100%	0	\$0.00		0	\$0.00
31401NG52	Unavailable	30	\$6,719,343.10	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,719,343.10	100%	0	\$0.00		0	\$0.00
31401NG60	Unavailable	21	\$1,537,364.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,537,364.09	100%	0	\$0.00		0	\$0.00
31401NG78	Unavailable	17	\$1,705,237.06	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,237.06	100%	0	\$0.00		0	\$0.00
31401NG94	Unavailable	55	\$12,207,433.39	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,207,433.39	100%	0	\$0.00		0	\$0.00
31401NGB9	Unavailable	52	\$10,498,166.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,498,166.80	100%	0	\$0.00		0	\$0.00
31401NGH6	Unavailable	16	\$3,473,482.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,473,482.60	100%	0	\$0.00		0	\$0.00
31401NGJ2	RBMG INC	1	\$214,465.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,483,587.69	95.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,698,052.69	100%	0	\$0.00		0	\$0.00
31401NGK9	RBMG INC	1	\$150,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,034,084.96	97.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,184,084.96	100%	0	\$0.00		0	\$0.00
31401NGL7	Unavailable	37	\$8,039,927.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,039,927.94	100%	0	\$0.00		0	\$0.00
31401NGP8	Unavailable	19	\$3,130,024.52	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,130,024.52	100%	0	\$0.00		0	\$0.00

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31401NGQ6	Unavailable	11	\$2,158,150.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,158,150.46	100%	0	\$0.00		0	\$0.00
31401NGR4	Unavailable	184	\$11,778,963.87	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,778,963.87	100%	0	\$0.00		0	\$0.00
31401NGS2	Unavailable	110	\$10,784,427.83	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$10,784,427.83	100%	0	\$0.00		0	\$0.00
31401NGT0	Unavailable	49	\$6,476,959.39	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,476,959.39	100%	0	\$0.00		0	\$0.00
31401NGU7	Unavailable	15	\$3,123,846.69	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,123,846.69	100%	0	\$0.00		0	\$0.00
31401NGW3	Unavailable	15	\$1,826,366.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,826,366.71	100%	0	\$0.00		0	\$0.00
31401NGX1	Unavailable	29	\$2,927,373.62	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,927,373.62	100%	0	\$0.00		0	\$0.00
31401NGY9	Unavailable	34	\$4,610,761.09	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,610,761.09	100%	0	\$0.00		0	\$0.00
31401NGZ6	Unavailable	52	\$8,792,269.90	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,792,269.90	100%	0	\$0.00		0	\$0.00
31401NHF9	Unavailable	22	\$4,424,431.81	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,424,431.81	100%	0	\$0.00		0	\$0.00
31401NHH5	Unavailable	39	\$8,068,576.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,068,576.12	100%	0	\$0.00		0	\$0.00
31401NHJ1	Unavailable	19	\$2,875,925.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,875,925.13	100%	0	\$0.00		0	\$0.00
31401NHK8	RBMG INC	1	\$222,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,976,754.18	97.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,198,754.18	100%	0	\$0.00		0	\$0.00
31401NHP7	Unavailable	26	\$5,743,453.03	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,743,453.03	100%	0	\$0.00		0	\$0.00
31401NK24	Unavailable	28	\$2,435,335.74	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,435,335.74	100%	0	\$0.00		0	\$0.00
31401NKD0	INDYMAC BANK, FSB		118	\$23,986,450.21	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		288	\$55,260,520.83	69.73%	0	\$0.00	NA	0	\$0.00
Total			406	\$79,246,971.04	100%	0	\$0.00		0	\$0.00
31401NKE8	INDYMAC BANK, FSB		43	\$8,048,001.88	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$40,098,374.49	83.28%	0	\$0.00	NA	0	\$0.00
Total			257	\$48,146,376.37	100%	0	\$0.00		0	\$0.00
31401NKJ7	Unavailable		13	\$1,236,173.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,236,173.35	100%	0	\$0.00		0	\$0.00
31401NKK4	INDYMAC BANK, FSB		4	\$1,244,517.72	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$8,413,001.99	87.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,657,519.71	100%	0	\$0.00		0	\$0.00
31401NKL2	Unavailable		52	\$10,472,862.38	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,472,862.38	100%	0	\$0.00		0	\$0.00
31401NKM0	Unavailable		6	\$1,217,900.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,900.52	100%	0	\$0.00		0	\$0.00
31401NKN8	Unavailable		7	\$1,288,652.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,288,652.21	100%	0	\$0.00		0	\$0.00
31401NKP3	INDYMAC BANK, FSB		2	\$464,061.25	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		160	\$25,976,739.99	98.24%	0	\$0.00	NA	0	\$0.00
Total			162	\$26,440,801.24	100%	0	\$0.00		0	\$0.00
31401NKQ1	Unavailable		119	\$16,915,254.56	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,915,254.56	100%	0	\$0.00		0	\$0.00
31401NKZ1	Unavailable		39	\$3,051,086.80	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,051,086.80	100%	0	\$0.00		0	\$0.00
31401NLA5	Unavailable		19	\$1,698,490.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,698,490.69	100%	0	\$0.00		0	\$0.00
31401NLB3	Unavailable		47	\$3,544,909.45	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,544,909.45	100%	0	\$0.00		0	\$0.00
31401NLF4	Unavailable		10	\$1,329,876.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,876.01	100%	0	\$0.00		0	\$0.00

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31401NLL1		Unavailable	63	\$4,388,147.58	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,388,147.58	100%	0	\$0.00		0	\$0.00
31401NLM9		Unavailable	87	\$8,953,598.90	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,953,598.90	100%	0	\$0.00		0	\$0.00
31401NLN7		Unavailable	20	\$1,224,648.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,224,648.74	100%	0	\$0.00		0	\$0.00
31401NLP2		Unavailable	30	\$3,239,028.92	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,239,028.92	100%	0	\$0.00		0	\$0.00
31401NNL9		LEHMAN BROTHERS HOLDINGS, INC	26	\$4,292,142.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,292,142.12	100%	0	\$0.00		0	\$0.00
31401NNM7		LEHMAN BROTHERS HOLDINGS, INC	200	\$35,268,795.77	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,268,795.77	100%	0	\$0.00		0	\$0.00
31401NNN5		LEHMAN BROTHERS HOLDINGS, INC	230	\$38,375,630.56	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,375,630.56	100%	0	\$0.00		0	\$0.00
31401NNP0		LEHMAN BROTHERS HOLDINGS, INC	83	\$13,794,378.47	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,794,378.47	100%	0	\$0.00		0	\$0.00
31401NNQ8		LEHMAN BROTHERS HOLDINGS, INC	119	\$17,291,933.45	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,291,933.45	100%	0	\$0.00		0	\$0.00
31401NPS2		M&T MORTGAGE CORPORATION	29	\$5,134,049.86	78.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,391,676.87	21.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,525,726.73	100%	0	\$0.00		0	\$0.00
31401NRF8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,298,865.43	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,380,252.36	81.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,679,117.79	100%	0	\$0.00		0	\$0.00
31401NRG6		UNION FEDERAL BANK OF INDIANAPOLIS	82	\$11,557,893.35	36.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,843,408.89	63.19%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,401,302.24	100%	0	\$0.00		0	\$0.00

31401NRU5	OHIO SAVINGS BANK	4	\$502,635.63	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,688,297.97	91.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,933.60	100%	0	\$0.00		0	\$0.00
31401NRV3	OHIO SAVINGS BANK	7	\$852,730.62	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$29,761,793.11	97.21%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,614,523.73	100%	0	\$0.00		0	\$0.00
31401NSD2	OHIO SAVINGS BANK	4	\$673,331.62	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$14,927,765.48	95.68%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,601,097.10	100%	0	\$0.00		0	\$0.00
31401NSS9	OHIO SAVINGS BANK	1	\$142,771.21	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,367,461.65	95.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,510,232.86	100%	0	\$0.00		0	\$0.00
31401NT82	AMERICAN HOME FUNDING INC	80	\$17,605,099.47	88.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,379,731.76	11.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,984,831.23	100%	0	\$0.00		0	\$0.00
31401NT90	AMERICAN HOME FUNDING INC	105	\$17,951,342.89	89.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,853.75	10.16%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,981,196.64	100%	0	\$0.00		0	\$0.00
31401NTQ2	OHIO SAVINGS BANK	10	\$1,397,904.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	415	\$85,805,192.48	98.4%	0	\$0.00	NA	0	\$0.00
Total		425	\$87,203,097.29	100%	0	\$0.00		0	\$0.00
31401NTR0	OHIO SAVINGS BANK	3	\$197,673.07	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$65,311,533.40	99.7%	0	\$0.00	NA	0	\$0.00
Total		376	\$65,509,206.47	100%	0	\$0.00		0	\$0.00
31401NTS8	Unavailable	127	\$19,639,123.22	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,639,123.22	100%	0	\$0.00		0	\$0.00
31401NTT6	Unavailable	21	\$3,504,100.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,504,100.21	100%	0	\$0.00		0	\$0.00
31401NTU3	Unavailable	51	\$7,015,924.60	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,015,924.60	100%	0	\$0.00		0	\$0.00
31401NU49	GMAC MORTGAGE CORPORATION	99	\$17,812,492.97	51.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$16,481,612.87	48.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,294,105.84	100%	0	\$0.00		0	\$0.00
31401NU72		GMAC MORTGAGE CORPORATION	127	\$24,962,143.14	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,586,659.19	27.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,548,802.33	100%	0	\$0.00		0	\$0.00
31401NU80		GMAC MORTGAGE CORPORATION	75	\$14,284,975.90	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,330,067.27	58.73%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,615,043.17	100%	0	\$0.00		0	\$0.00
31401NU98		GMAC MORTGAGE CORPORATION	104	\$18,876,569.93	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,920,880.59	44.15%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,797,450.52	100%	0	\$0.00		0	\$0.00
31401NUA5		AMERICAN HOME FUNDING INC	98	\$16,915,484.23	84.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,078,553.93	15.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,994,038.16	100%	0	\$0.00		0	\$0.00
31401NUB3		AMERICAN HOME FUNDING INC	21	\$2,342,672.41	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$863,550.32	26.93%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,206,222.73	100%	0	\$0.00		0	\$0.00
31401NUC1		AMERICAN HOME FUNDING INC	70	\$14,357,102.22	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,343,600.00	8.56%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,700,702.22	100%	0	\$0.00		0	\$0.00
31401NUD9		AMERICAN HOME FUNDING INC	88	\$16,256,204.73	81.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,741,256.17	18.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,997,460.90	100%	0	\$0.00		0	\$0.00
31401NUE7		AMERICAN HOME FUNDING INC	95	\$16,315,830.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,684,883.52	18.42%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,713.52	100%	0	\$0.00		0	\$0.00
31401NUF4		AMERICAN HOME FUNDING INC	107	\$17,920,881.79	89.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,074,785.30	10.38%	0	\$0.00	NA	0	\$0.00

Total			120	\$19,995,667.09	100%	0	\$0.00		0	\$0.00
31401NUG2		AMERICAN HOME FUNDING INC	41	\$7,464,584.01	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$749,315.00	9.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,213,899.01	100%	0	\$0.00		0	\$0.00
31401NUP2		GMAC MORTGAGE CORPORATION	105	\$20,136,112.25	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,670,167.37	38.62%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,806,279.62	100%	0	\$0.00		0	\$0.00
31401NUQ0		GMAC MORTGAGE CORPORATION	74	\$14,920,668.05	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,528,323.53	55.39%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,448,991.58	100%	0	\$0.00		0	\$0.00
31401NUR8		GMAC MORTGAGE CORPORATION	109	\$21,859,781.49	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,259,163.23	35.93%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,118,944.72	100%	0	\$0.00		0	\$0.00
31401NUS6		GMAC MORTGAGE CORPORATION	106	\$19,734,072.79	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,493,651.16	40.61%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,227,723.95	100%	0	\$0.00		0	\$0.00
31401NUT4		GMAC MORTGAGE CORPORATION	60	\$10,852,109.99	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,516,109.41	68.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,368,219.40	100%	0	\$0.00		0	\$0.00
31401NV30		GMAC MORTGAGE CORPORATION	130	\$8,659,024.28	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,783,426.09	24.33%	0	\$0.00	NA	0	\$0.00
Total			172	\$11,442,450.37	100%	0	\$0.00		0	\$0.00
31401NV48		GMAC MORTGAGE CORPORATION	12	\$720,200.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$627,249.36	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,347,449.36	100%	0	\$0.00		0	\$0.00
31401NV55		GMAC MORTGAGE CORPORATION	124	\$12,051,909.74	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,639,011.27	31.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$17,690,921.01	100%	0	\$0.00		0	\$0.00

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31401NV71	GMAC MORTGAGE CORPORATION	99	\$18,968,450.00	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,890,032.70	43.98%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,858,482.70	100%	0	\$0.00		0	\$0.00
31401NV89	GMAC MORTGAGE CORPORATION	78	\$14,885,712.00	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,307,065.27	18.18%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,192,777.27	100%	0	\$0.00		0	\$0.00
31401NVA4	GMAC MORTGAGE CORPORATION	103	\$10,096,695.95	59.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,938,607.12	40.73%	0	\$0.00	NA	0	\$0.00
Total		173	\$17,035,303.07	100%	0	\$0.00		0	\$0.00
31401NVB2	GMAC MORTGAGE CORPORATION	95	\$16,604,821.53	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,936,291.40	50.49%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,541,112.93	100%	0	\$0.00		0	\$0.00
31401NVC0	GMAC MORTGAGE CORPORATION	96	\$16,293,586.54	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,626,909.99	50.51%	0	\$0.00	NA	0	\$0.00
Total		185	\$32,920,496.53	100%	0	\$0.00		0	\$0.00
31401NVD8	GMAC MORTGAGE CORPORATION	77	\$13,731,917.50	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,306,893.18	23.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,038,810.68	100%	0	\$0.00		0	\$0.00
31401NVE6	GMAC MORTGAGE CORPORATION	144	\$25,168,278.02	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,446,309.03	27.29%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,614,587.05	100%	0	\$0.00		0	\$0.00
31401NVF3	GMAC MORTGAGE CORPORATION	152	\$25,367,612.17	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,564,869.52	22.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,932,481.69	100%	0	\$0.00		0	\$0.00
31401NVG1	GMAC MORTGAGE CORPORATION	131	\$23,505,851.87	67.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,346,522.96	32.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,852,374.83	100%	0	\$0.00		0	\$0.00

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31401NVH9	GMAC MORTGAGE CORPORATION	91	\$15,507,380.58	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,003,828.03	53.72%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,511,208.61	100%	0	\$0.00		0	\$0.00
31401NVJ5	GMAC MORTGAGE CORPORATION	84	\$13,750,985.09	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,870,035.90	60.28%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,621,020.99	100%	0	\$0.00		0	\$0.00
31401NVP1	GMAC MORTGAGE CORPORATION	110	\$20,624,483.95	60.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,572,059.22	39.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,196,543.17	100%	0	\$0.00		0	\$0.00
31401NVQ9	GMAC MORTGAGE CORPORATION	87	\$15,296,858.25	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,852,662.79	55.21%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,149,521.04	100%	0	\$0.00		0	\$0.00
31401NVS5	GMAC MORTGAGE CORPORATION	78	\$10,773,280.72	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,531,311.41	33.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,304,592.13	100%	0	\$0.00		0	\$0.00
31401NVT3	GMAC MORTGAGE CORPORATION	87	\$15,578,992.96	47.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,222,506.07	52.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,801,499.03	100%	0	\$0.00		0	\$0.00
31401NVU0	GMAC MORTGAGE CORPORATION	82	\$14,169,191.56	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,965,190.51	41.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$24,134,382.07	100%	0	\$0.00		0	\$0.00
31401NVV8	GMAC MORTGAGE CORPORATION	65	\$11,439,900.72	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,846,540.24	64.57%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,286,440.96	100%	0	\$0.00		0	\$0.00
31401NVX4	GMAC MORTGAGE CORPORATION	86	\$14,980,050.14	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,967,495.74	54.53%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,947,545.88	100%	0	\$0.00		0	\$0.00
31401NZD4	Unavailable	53	\$9,154,052.75	100%	0	\$0.00	NA	0	\$0.00

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Total			53	\$9,154,052.75	100%	0	\$0.00		0	\$0.00
31401NZE2		Unavailable	80	\$12,430,908.57	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,430,908.57	100%	0	\$0.00		0	\$0.00
31401NZF9		Unavailable	19	\$2,861,964.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,964.76	100%	0	\$0.00		0	\$0.00
31401PC36		NAVY FEDERAL CREDIT UNION	79	\$12,499,561.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,499,561.06	100%	0	\$0.00		0	\$0.00
31401PC44		NAVY FEDERAL CREDIT UNION	83	\$18,589,072.20	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,589,072.20	100%	0	\$0.00		0	\$0.00
31401PC51		NAVY FEDERAL CREDIT UNION	115	\$19,501,656.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,501,656.00	100%	0	\$0.00		0	\$0.00
31401PC69		NAVY FEDERAL CREDIT UNION	123	\$17,500,742.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,500,742.20	100%	0	\$0.00		0	\$0.00
31401PC77		NAVY FEDERAL CREDIT UNION	69	\$12,032,503.81	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,032,503.81	100%	0	\$0.00		0	\$0.00
31401PC85		NAVY FEDERAL CREDIT UNION	79	\$12,000,393.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,000,393.00	100%	0	\$0.00		0	\$0.00
31401PC93		NAVY FEDERAL CREDIT UNION	83	\$16,499,982.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,499,982.00	100%	0	\$0.00		0	\$0.00
31401PD43		REGIONS MORTGAGE, INC	238	\$15,725,432.64	82.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,401,412.51	17.78%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,126,845.15	100%	0	\$0.00		0	\$0.00
31401PD50		REGIONS MORTGAGE, INC	167	\$16,338,322.95	77.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,696,015.75	22.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$21,034,338.70	100%	0	\$0.00		0	\$0.00
31401PD68		REGIONS MORTGAGE, INC	81	\$9,608,515.86	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,768.91	31.84%	0	\$0.00	NA	0	\$0.00

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Total			119	\$14,096,284.77	100%	0	\$0.00		0	\$0.00
31401PD76	REGIONS MORTGAGE, INC		61	\$3,473,043.23	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$682,364.89	16.42%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,155,408.12	100%	0	\$0.00		0	\$0.00
31401PD84	REGIONS MORTGAGE, INC		20	\$1,905,370.12	71.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$777,377.39	28.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,682,747.51	100%	0	\$0.00		0	\$0.00
31401PED2	PLYMOUTH SAVINGS BANK		14	\$2,034,743.83	67.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$969,646.47	32.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,004,390.30	100%	0	\$0.00		0	\$0.00
31401PFB5	M&T MORTGAGE CORPORATION		18	\$2,453,447.73	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,108,974.01	31.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,562,421.74	100%	0	\$0.00		0	\$0.00
31401PFC3	Unavailable		1,358	\$235,944,859.08	100%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$235,944,859.08	100%	0	\$0.00		0	\$0.00
31401PFD1	Unavailable		235	\$37,271,803.75	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$37,271,803.75	100%	0	\$0.00		0	\$0.00
31401PFE9	Unavailable		89	\$16,598,446.16	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,598,446.16	100%	0	\$0.00		0	\$0.00
31401PFF6	Unavailable		12	\$2,028,803.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,028,803.08	100%	0	\$0.00		0	\$0.00
31401PFG4	Unavailable		20	\$2,629,822.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,629,822.01	100%	0	\$0.00		0	\$0.00
31401PFL3	Unavailable		1,058	\$243,323,221.53	100%	0	\$0.00	NA	0	\$0.00
Total			1,058	\$243,323,221.53	100%	0	\$0.00		0	\$0.00
31401V5C1	WASHINGTON MUTUAL BANK, FA		494	\$86,854,488.65	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$51,398,168.75	37.18%	0	\$0.00	NA	0	\$0.00
Total			729	\$138,252,657.40	100%	0	\$0.00		0	\$0.00
31401V5E7	WASHINGTON MUTUAL BANK, FA		286	\$45,481,330.44	49.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		240	\$47,210,259.62	50.93%	0	\$0.00	NA	0	\$0.00
Total			526	\$92,691,590.06	100%	0	\$0.00		0	\$0.00

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31401V5J6	WASHINGTON MUTUAL BANK, FA	464	\$102,789,447.62	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$67,136,999.71	39.51%	0	\$0.00	NA	0	\$0.00
Total		743	\$169,926,447.33	100%	0	\$0.00		0	\$0.00
31401V5N7	WASHINGTON MUTUAL BANK, FA	912	\$207,841,827.17	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$60,999,758.83	22.69%	0	\$0.00	NA	0	\$0.00
Total		1,171	\$268,841,586.00	100%	0	\$0.00		0	\$0.00
31401W2A6	SUNTRUST MORTGAGE INC	29	\$6,318,711.36	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,375,052.84	73.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,693,764.20	100%	0	\$0.00		0	\$0.00
31401W2C2	SUNTRUST MORTGAGE INC	12	\$3,084,571.92	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,446,450.64	85.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,531,022.56	100%	0	\$0.00		0	\$0.00
31401W2D0	SUNTRUST MORTGAGE INC	12	\$2,848,873.11	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,174,988.61	68.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,023,861.72	100%	0	\$0.00		0	\$0.00
31401W2E8	SUNTRUST MORTGAGE INC	29	\$6,647,190.14	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,721,889.47	73.8%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,369,079.61	100%	0	\$0.00		0	\$0.00
31401W2F5	SUNTRUST MORTGAGE INC	26	\$5,723,021.22	79.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,462,471.98	20.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,185,493.20	100%	0	\$0.00		0	\$0.00
31401W2J7	SUNTRUST MORTGAGE INC	13	\$2,892,972.70	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,254,664.88	71.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,147,637.58	100%	0	\$0.00		0	\$0.00
31401W2K4	SUNTRUST MORTGAGE INC	19	\$4,099,298.03	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,512,922.84	76.72%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,612,220.87	100%	0	\$0.00		0	\$0.00
31401W2L2	Unavailable	16	\$3,131,561.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,131,561.73	100%	0	\$0.00		0	\$0.00
31401W3D9	THE HUNTINGTON NATIONAL BANK	59	\$11,799,198.11	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,783,674.42	39.75%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,582,872.53	100%	0	\$0.00		0	\$0.00

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31401W3F4	THE HUNTINGTON NATIONAL BANK	19	\$3,389,601.47	41.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,857,022.46	58.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,246,623.93	100%	0	\$0.00		0	\$0.00
31401W3G2	THE HUNTINGTON NATIONAL BANK	10	\$1,908,745.28	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,726,468.01	75%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,635,213.29	100%	0	\$0.00		0	\$0.00
31401W3H0	THE HUNTINGTON NATIONAL BANK	39	\$6,405,455.26	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,733,141.08	51.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,138,596.34	100%	0	\$0.00		0	\$0.00
31401W3Y3	THE HUNTINGTON NATIONAL BANK	24	\$2,504,962.38	67.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,200,199.76	32.39%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,705,162.14	100%	0	\$0.00		0	\$0.00
31401W4B2	THE HUNTINGTON NATIONAL BANK	55	\$7,908,491.28	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,667,204.19	41.75%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,575,695.47	100%	0	\$0.00		0	\$0.00
31401W4E6	THE HUNTINGTON NATIONAL BANK	82	\$13,180,287.47	66.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,545,758.76	33.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,726,046.23	100%	0	\$0.00		0	\$0.00
31401W4F3	THE HUNTINGTON NATIONAL BANK	28	\$3,195,008.99	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,883.30	4.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,351,892.29	100%	0	\$0.00		0	\$0.00
31401WAX7	Unavailable	463	\$100,000,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,000,294.18	100%	0	\$0.00		0	\$0.00
31401WC23	WASHINGTON MUTUAL BANK, FA	23	\$3,411,590.00	29.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,277,942.31	70.82%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,689,532.31	100%	0	\$0.00		0	\$0.00
31401WC31	WASHINGTON MUTUAL BANK, FA	31	\$4,223,160.44	47.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$4,678,215.36	52.56%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,901,375.80	100%	0	\$0.00		0	\$0.00
31401WC49		WASHINGTON MUTUAL BANK, FA	6	\$626,500.00	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,382,302.19	68.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,008,802.19	100%	0	\$0.00		0	\$0.00
31401WCG2		WASHINGTON MUTUAL BANK, FA	35	\$4,955,108.40	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,305,570.11	65.25%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,260,678.51	100%	0	\$0.00		0	\$0.00
31401WCH0		WASHINGTON MUTUAL BANK, FA	48	\$10,408,562.81	61.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,596,383.17	38.79%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,004,945.98	100%	0	\$0.00		0	\$0.00
31401WCL1		WASHINGTON MUTUAL BANK, FA	76	\$15,450,655.02	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,582,982.09	55.9%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,033,637.11	100%	0	\$0.00		0	\$0.00
31401WCM9		WASHINGTON MUTUAL BANK, FA	19	\$2,243,795.45	79.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,765.96	20.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,837,561.41	100%	0	\$0.00		0	\$0.00
31401WCN7		WASHINGTON MUTUAL BANK, FA	24	\$3,260,168.13	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,464,756.26	51.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,724,924.39	100%	0	\$0.00		0	\$0.00
31401WCP2		WASHINGTON MUTUAL BANK, FA	32	\$3,165,859.16	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,749,666.50	35.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,915,525.66	100%	0	\$0.00		0	\$0.00
31401WCQ0		WASHINGTON MUTUAL BANK, FA	38	\$2,463,154.41	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$823,021.75	25.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,286,176.16	100%	0	\$0.00		0	\$0.00
31401WCS6		WASHINGTON MUTUAL BANK, FA	15	\$2,376,875.56	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,932,393.27	87.02%	0	\$0.00	NA	0	\$0.00

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Total			97	\$18,309,268.83	100%	0	\$0.00		0	\$0.00
31401WCT4		WASHINGTON MUTUAL BANK, FA	1	\$45,070.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,070.75	100%	0	\$0.00		0	\$0.00
31401WCX5		WASHINGTON MUTUAL BANK, FA	3	\$143,185.12	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$143,185.12	100%	0	\$0.00		0	\$0.00
31401WCY3		WASHINGTON MUTUAL BANK, FA	197	\$13,319,992.99	23.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	638	\$42,676,714.83	76.11%	0	\$0.00	NA	0	\$0.00
Total			836	\$56,072,707.82	100%	0	\$0.00		0	\$0.00
31401WDB2		WASHINGTON MUTUAL BANK, FA	2	\$407,000.00	40.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,000.00	59.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,000.00	100%	0	\$0.00		0	\$0.00
31401WDG1		WASHINGTON MUTUAL BANK	223	\$21,837,502.49	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,988,421.89	8.35%	0	\$0.00	NA	0	\$0.00
Total			243	\$23,825,924.38	100%	0	\$0.00		0	\$0.00
31401WDH9		WASHINGTON MUTUAL BANK	153	\$15,184,657.38	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,251,105.85	12.91%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,435,763.23	100%	0	\$0.00		0	\$0.00
31401WDJ5		WASHINGTON MUTUAL BANK	9	\$1,348,650.66	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,231.03	27.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,881.69	100%	0	\$0.00		0	\$0.00
31401WDK2		WASHINGTON MUTUAL BANK	43	\$6,365,156.49	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,619.28	29.02%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,967,775.77	100%	0	\$0.00		0	\$0.00
31401WDL0		WASHINGTON MUTUAL BANK	563	\$103,699,235.63	84.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,384,940.04	15.06%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,084,175.67	100%	0	\$0.00		0	\$0.00

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31401WDM8	WASHINGTON MUTUAL BANK	53	\$7,483,687.11	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,255,860.46	30.32%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,739,547.57	100%	0	\$0.00		0	\$0.00
31401WDN6	WASHINGTON MUTUAL BANK	558	\$95,402,790.07	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$30,216,602.20	24.05%	0	\$0.00	NA	0	\$0.00
Total		713	\$125,619,392.27	100%	0	\$0.00		0	\$0.00
31401WDP1	WASHINGTON MUTUAL BANK	699	\$126,706,314.19	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$42,382,851.86	25.07%	0	\$0.00	NA	0	\$0.00
Total		911	\$169,089,166.05	100%	0	\$0.00		0	\$0.00
31401WDQ9	WASHINGTON MUTUAL BANK	15	\$1,909,881.73	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,881.58	4.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,004,763.31	100%	0	\$0.00		0	\$0.00
31401WDT3	WASHINGTON MUTUAL BANK	135	\$21,297,517.32	90.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,226,870.00	9.47%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,524,387.32	100%	0	\$0.00		0	\$0.00
31401WDU0	WASHINGTON MUTUAL BANK	18	\$3,117,655.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$686,500.00	18.05%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,804,155.00	100%	0	\$0.00		0	\$0.00
31401WDW6	WASHINGTON MUTUAL BANK	7	\$688,535.64	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,246.68	52.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,461,782.32	100%	0	\$0.00		0	\$0.00
31401WDX4	WASHINGTON MUTUAL BANK	431	\$67,921,882.39	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,604,232.78	18.68%	0	\$0.00	NA	0	\$0.00
Total		513	\$83,526,115.17	100%	0	\$0.00		0	\$0.00
31401WFC8	Unavailable	94	\$14,489,303.40	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,489,303.40	100%	0	\$0.00		0	\$0.00
31401WFD6	Unavailable	98	\$15,255,601.63	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,255,601.63	100%	0	\$0.00		0	\$0.00

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31401WFE4	Unavailable	80	\$12,764,122.47	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,764,122.47	100%	0	\$0.00		0	\$0.00
31401WFF1	WEBSTER BANK	1	\$103,394.47	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,446,135.11	99.29%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,549,529.58	100%	0	\$0.00		0	\$0.00
31401WFG9	Unavailable	83	\$12,311,521.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,311,521.91	100%	0	\$0.00		0	\$0.00
31401WFH7	Unavailable	67	\$10,232,497.89	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,232,497.89	100%	0	\$0.00		0	\$0.00
31401WFJ3	Unavailable	90	\$13,349,855.27	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,349,855.27	100%	0	\$0.00		0	\$0.00
31401WFK0	Unavailable	17	\$2,345,017.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,345,017.74	100%	0	\$0.00		0	\$0.00
31401WFP9	WEBSTER BANK	1	\$131,865.42	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,595,568.77	99.1%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,727,434.19	100%	0	\$0.00		0	\$0.00
31401WGA1	BANKUNITED, FEDERAL SAVINGS BANK	4	\$741,800.54	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,267,598.57	63.08%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,009,399.11	100%	0	\$0.00		0	\$0.00
31401WGB9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,324,500.00	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,683,100.00	66.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,007,600.00	100%	0	\$0.00		0	\$0.00
31401WGC7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$396,093.85	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,612,335.95	90.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,008,429.80	100%	0	\$0.00		0	\$0.00
31401WGF0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$499,000.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,514,507.47	87.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,013,507.47	100%	0	\$0.00		0	\$0.00
31401WGH6	Unavailable	11	\$2,006,121.36	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,121.36	100%	0	\$0.00		0	\$0.00

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31401WGL7	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,829,869.62	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,679,000.29	73.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,508,869.91	100%	0	\$0.00		0	\$0.00
31401WGM5	UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,259,867.14	44.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,572,079.18	55.55%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,831,946.32	100%	0	\$0.00		0	\$0.00
31401WGN3	Unavailable	7	\$1,398,676.29	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,398,676.29	100%	0	\$0.00		0	\$0.00
31401WN54	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$12,022,951.54	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,022,951.54	100%	0	\$0.00		0	\$0.00
31401WN62	CITIZENS COMMERCIAL AND SAVINGS BANK	166	\$19,498,925.53	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$19,498,925.53	100%	0	\$0.00		0	\$0.00
31401WN70	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,995,316.94	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,995,316.94	100%	0	\$0.00		0	\$0.00
31401WN88	Unavailable	83	\$11,494,595.91	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,494,595.91	100%	0	\$0.00		0	\$0.00
31401WN96	CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,009,407.57	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,009,407.57	100%	0	\$0.00		0	\$0.00
31401WP29	CROWN MORTGAGE COMPANY	6	\$1,031,529.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,529.91	100%	0	\$0.00		0	\$0.00
31401WP37	CROWN MORTGAGE COMPANY	8	\$1,026,223.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,223.18	100%	0	\$0.00		0	\$0.00
31401WP45	CROWN MORTGAGE COMPANY	6	\$1,026,003.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,003.96	100%	0	\$0.00		0	\$0.00
31401WP52	CROWN MORTGAGE	9	\$1,029,103.00	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		9	\$1,029,103.00	100%	0	\$0.00		0	\$0.00
31401WP86	CROWN MORTGAGE COMPANY	8	\$1,036,718.85	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,718.85	100%	0	\$0.00		0	\$0.00
31401WPA1	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,999,918.93	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,999,918.93	100%	0	\$0.00		0	\$0.00
31401WPB9	NATIONAL CITY MORTGAGE COMPANY	5	\$342,480.15	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$672,667.18	66.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,015,147.33	100%	0	\$0.00		0	\$0.00
31401WPC7	NATIONAL CITY MORTGAGE COMPANY	26	\$3,117,926.52	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,906,371.17	68.9%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,024,297.69	100%	0	\$0.00		0	\$0.00
31401WPD5	NATIONAL CITY MORTGAGE COMPANY	53	\$3,641,439.76	37.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,145,593.73	62.79%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,787,033.49	100%	0	\$0.00		0	\$0.00
31401WPE3	NATIONAL CITY MORTGAGE COMPANY	52	\$6,344,397.51	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,012,233.62	58.69%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,356,631.13	100%	0	\$0.00		0	\$0.00
31401WPF0	NATIONAL CITY MORTGAGE COMPANY	59	\$7,046,394.87	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$11,727,648.43	62.47%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,774,043.30	100%	0	\$0.00		0	\$0.00
31401WPG8	NATIONAL CITY MORTGAGE COMPANY	72	\$8,770,214.99	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,996,043.43	53.27%	0	\$0.00	NA	0	\$0.00
Total		154	\$18,766,258.42	100%	0	\$0.00		0	\$0.00
31401WPH6	NATIONAL CITY MORTGAGE COMPANY	51	\$11,521,529.28	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$20,539,917.75	64.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,061,447.03	100%	0	\$0.00		0	\$0.00

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31401WPJ2	NATIONAL CITY MORTGAGE COMPANY	39	\$8,701,965.19	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,375,346.86	72%	0	\$0.00	NA	0	\$0.00
Total		141	\$31,077,312.05	100%	0	\$0.00		0	\$0.00
31401WPK9	NATIONAL CITY MORTGAGE COMPANY	52	\$11,922,265.52	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,552,846.79	63.29%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,475,112.31	100%	0	\$0.00		0	\$0.00
31401WPL7	NATIONAL CITY MORTGAGE COMPANY	79	\$18,255,042.19	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,071,214.80	39.8%	0	\$0.00	NA	0	\$0.00
Total		134	\$30,326,256.99	100%	0	\$0.00		0	\$0.00
31401WPM5	NATIONAL CITY MORTGAGE COMPANY	4	\$227,520.64	14.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,354,851.26	85.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,582,371.90	100%	0	\$0.00		0	\$0.00
31401WPN3	NATIONAL CITY MORTGAGE COMPANY	11	\$1,259,280.50	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,050,108.52	76.28%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,309,389.02	100%	0	\$0.00		0	\$0.00
31401WPQ6	NATIONAL CITY MORTGAGE COMPANY	1	\$140,384.14	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,194,994.48	89.49%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,335,378.62	100%	0	\$0.00		0	\$0.00
31401WPR4	NATIONAL CITY MORTGAGE COMPANY	13	\$2,388,348.70	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,720,520.77	81.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,108,869.47	100%	0	\$0.00		0	\$0.00
31401WPS2	NATIONAL CITY MORTGAGE COMPANY	8	\$531,671.70	29.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,241,021.80	70.01%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,772,693.50	100%	0	\$0.00		0	\$0.00
31401WPT0	NATIONAL CITY MORTGAGE COMPANY	57	\$3,857,341.62	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,940,239.10	60.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,797,580.72	100%	0	\$0.00		0	\$0.00
31401WPU7	NATIONAL CITY	2	\$233,159.63	3.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	58	\$6,919,549.32	96.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,152,708.95	100%	0	\$0.00		0	\$0.00
31401WPV5		NATIONAL CITY MORTGAGE COMPANY	4	\$857,120.12	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,359,647.52	92.36%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,216,767.64	100%	0	\$0.00		0	\$0.00
31401WPW3		NATIONAL CITY MORTGAGE COMPANY	3	\$171,390.73	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,530,383.01	89.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,701,773.74	100%	0	\$0.00		0	\$0.00
31401WPX1		Unavailable	34	\$2,151,100.45	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,151,100.45	100%	0	\$0.00		0	\$0.00
31401WPY9		Unavailable	42	\$4,449,392.20	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,449,392.20	100%	0	\$0.00		0	\$0.00
31401WQ28		CHASE MANHATTAN MORTGAGE CORPORATION	229	\$15,468,590.73	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$15,664,648.82	50.31%	0	\$0.00	NA	0	\$0.00
Total			480	\$31,133,239.55	100%	0	\$0.00		0	\$0.00
31401WQ36		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$4,105,415.67	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,128,297.80	66.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,233,713.47	100%	0	\$0.00		0	\$0.00
31401WQ44		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$4,275,453.42	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$19,070,249.33	81.69%	0	\$0.00	NA	0	\$0.00
Total			216	\$23,345,702.75	100%	0	\$0.00		0	\$0.00
31401WQ51		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,402,755.98	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$30,497,909.50	80.47%	0	\$0.00	NA	0	\$0.00
Total			355	\$37,900,665.48	100%	0	\$0.00		0	\$0.00
31401WQ69		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,269,122.52	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$30,555,879.84	78.7%	0	\$0.00	NA	0	\$0.00
Total			364	\$38,825,002.36	100%	0	\$0.00		0	\$0.00
31401WQ77			111	\$11,927,228.78	32.19%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	238	\$25,125,516.80	67.81%	0	\$0.00	NA	0	\$0.00
Total			349	\$37,052,745.58	100%	0	\$0.00		0	\$0.00
31401WQ85		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,355,477.07	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,391,398.07	73.83%	0	\$0.00	NA	0	\$0.00
Total			337	\$35,746,875.14	100%	0	\$0.00		0	\$0.00
31401WQ93		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$24,649,321.18	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$23,253,065.20	48.54%	0	\$0.00	NA	0	\$0.00
Total			447	\$47,902,386.38	100%	0	\$0.00		0	\$0.00
31401WQB8		CROWN MORTGAGE COMPANY	7	\$1,027,412.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,412.53	100%	0	\$0.00		0	\$0.00
31401WQC6		CROWN MORTGAGE COMPANY	8	\$1,030,324.03	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,324.03	100%	0	\$0.00		0	\$0.00
31401WQE2		CROWN MORTGAGE COMPANY	8	\$1,036,435.41	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,435.41	100%	0	\$0.00		0	\$0.00
31401WQF9		CROWN MORTGAGE COMPANY	9	\$1,028,769.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,769.46	100%	0	\$0.00		0	\$0.00
31401WQH5		CROWN MORTGAGE COMPANY	9	\$1,031,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,820.00	100%	0	\$0.00		0	\$0.00
31401WQJ1		CROWN MORTGAGE COMPANY	10	\$1,035,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,174.00	100%	0	\$0.00		0	\$0.00
31401WQK8		CROWN MORTGAGE COMPANY	8	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31401WQL6		CROWN MORTGAGE COMPANY	8	\$1,039,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,050.00	100%	0	\$0.00		0	\$0.00

31401WQQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$616,787.31	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$913,096.26	59.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,529,883.57	100%	0	\$0.00		0	\$0.00
31401WQR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$4,599,113.44	76.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,429,853.63	23.72%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,028,967.07	100%	0	\$0.00		0	\$0.00
31401WQS1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,221,603.75	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,835,028.07	75.84%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,056,631.82	100%	0	\$0.00		0	\$0.00
31401WQT9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	73	\$10,901,236.47	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,937,301.77	35.26%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,838,538.24	100%	0	\$0.00		0	\$0.00
31401WQX0	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$9,255,257.22	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	456	\$32,100,945.19	77.62%	0	\$0.00	NA	0	\$0.00
Total		589	\$41,356,202.41	100%	0	\$0.00		0	\$0.00
31401WQY8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$11,411,989.62	37.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$18,896,080.00	62.35%	0	\$0.00	NA	0	\$0.00
Total		443	\$30,308,069.62	100%	0	\$0.00		0	\$0.00
31401WQZ5	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$12,794,777.24	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$13,150,667.58	50.69%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,945,444.82	100%	0	\$0.00		0	\$0.00
31401WR27	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$23,071,426.33	41.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$33,105,666.30	58.93%	0	\$0.00	NA	0	\$0.00
Total		281	\$56,177,092.63	100%	0	\$0.00		0	\$0.00
31401WR68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,219,477.11	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,797.81	10.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,604,274.92	100%	0	\$0.00		0	\$0.00
31401WR76	CHASE MANHATTAN	34	\$6,476,424.73	55.16%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	41	\$5,265,038.64	44.84%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,741,463.37	100%	0	\$0.00		0	\$0.00
31401WRA9		CHASE MANHATTAN MORTGAGE CORPORATION	247	\$26,458,763.18	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$36,459,291.02	57.95%	0	\$0.00	NA	0	\$0.00
Total			595	\$62,918,054.20	100%	0	\$0.00		0	\$0.00
31401WRB7		CHASE MANHATTAN MORTGAGE CORPORATION	369	\$39,103,034.89	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$28,300,147.79	41.99%	0	\$0.00	NA	0	\$0.00
Total			637	\$67,403,182.68	100%	0	\$0.00		0	\$0.00
31401WRC5		CHASE MANHATTAN MORTGAGE CORPORATION	255	\$26,432,997.50	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$25,285,019.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			492	\$51,718,016.50	100%	0	\$0.00		0	\$0.00
31401WRD3		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,518,910.77	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,953,207.85	57.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,472,118.62	100%	0	\$0.00		0	\$0.00
31401WRE1		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,179,867.72	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$33,181,981.17	80.22%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,361,848.89	100%	0	\$0.00		0	\$0.00
31401WRF8		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,588,527.06	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$37,512,368.88	76.4%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,100,895.94	100%	0	\$0.00		0	\$0.00
31401WRG6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$13,759,272.90	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$41,416,222.43	75.06%	0	\$0.00	NA	0	\$0.00
Total			312	\$55,175,495.33	100%	0	\$0.00		0	\$0.00
31401WRH4		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$28,112,581.81	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$65,355,506.75	69.92%	0	\$0.00	NA	0	\$0.00
Total			529	\$93,468,088.56	100%	0	\$0.00		0	\$0.00
31401WRJ0		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,016,363.71	41.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	197	\$35,103,225.26	58.39%	0	\$0.00	NA	0	\$0.00
Total			340	\$60,119,588.97	100%	0	\$0.00		0	\$0.00
31401WRK7		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$26,424,966.08	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$34,436,674.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			347	\$60,861,640.08	100%	0	\$0.00		0	\$0.00
31401WRL5		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$28,209,599.02	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$30,115,263.88	51.63%	0	\$0.00	NA	0	\$0.00
Total			340	\$58,324,862.90	100%	0	\$0.00		0	\$0.00
31401WRM3		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$21,525,320.80	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,174,001.08	47.11%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,699,321.88	100%	0	\$0.00		0	\$0.00
31401WRN1		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,003,379.91	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,418,918.85	64.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,422,298.76	100%	0	\$0.00		0	\$0.00
31401WRP6		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,625,367.89	85.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,670,435.92	14.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,295,803.81	100%	0	\$0.00		0	\$0.00
31401WRQ4		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$14,192,462.61	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$60,246,953.20	80.93%	0	\$0.00	NA	0	\$0.00
Total			339	\$74,439,415.81	100%	0	\$0.00		0	\$0.00
31401WRR2		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$32,170,444.21	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$85,730,861.15	72.71%	0	\$0.00	NA	0	\$0.00
Total			542	\$117,901,305.36	100%	0	\$0.00		0	\$0.00
31401WRS0		CHASE MANHATTAN MORTGAGE CORPORATION	185	\$39,427,953.67	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$81,191,531.80	67.31%	0	\$0.00	NA	0	\$0.00
Total			554	\$120,619,485.47	100%	0	\$0.00		0	\$0.00
31401WRT8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$48,777,928.81	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$61,089,945.35	55.6%	0	\$0.00	NA	0	\$0.00

Total			505	\$109,867,874.16	100%	0	\$0.00		0	\$0.00
31401WRU5		CHASE MANHATTAN MORTGAGE CORPORATION	244	\$50,943,768.12	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$58,931,405.20	53.63%	0	\$0.00	NA	0	\$0.00
Total			511	\$109,875,173.32	100%	0	\$0.00		0	\$0.00
31401WRV3		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$35,071,145.12	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	356	\$73,143,166.57	67.59%	0	\$0.00	NA	0	\$0.00
Total			521	\$108,214,311.69	100%	0	\$0.00		0	\$0.00
31401WRW1		CHASE MANHATTAN MORTGAGE CORPORATION	304	\$60,482,767.70	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$55,376,074.45	47.8%	0	\$0.00	NA	0	\$0.00
Total			558	\$115,858,842.15	100%	0	\$0.00		0	\$0.00
31401WRX9		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$50,790,365.05	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$63,321,335.57	55.49%	0	\$0.00	NA	0	\$0.00
Total			544	\$114,111,700.62	100%	0	\$0.00		0	\$0.00
31401WRY7		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$43,288,771.91	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$49,324,299.28	53.26%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,613,071.19	100%	0	\$0.00		0	\$0.00
31401WRZ4		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$48,259,555.09	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$56,975,552.43	54.14%	0	\$0.00	NA	0	\$0.00
Total			536	\$105,235,107.52	100%	0	\$0.00		0	\$0.00
31401WS34		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$10,252,469.28	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$24,106,718.79	70.16%	0	\$0.00	NA	0	\$0.00
Total			503	\$34,359,188.07	100%	0	\$0.00		0	\$0.00
31401WS42		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$7,541,458.37	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,426,628.11	49.62%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,968,086.48	100%	0	\$0.00		0	\$0.00
31401WS59		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$912,966.32	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,259,719.95	57.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,172,686.27	100%	0	\$0.00		0	\$0.00

31401WS67	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$12,448,323.11	21.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$44,574,253.64	78.17%	0	\$0.00	NA	0	\$0.00
Total		536	\$57,022,576.75	100%	0	\$0.00		0	\$0.00
31401WS75	CHASE MANHATTAN MORTGAGE CORPORATION	251	\$26,797,575.75	45.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$32,534,658.27	54.83%	0	\$0.00	NA	0	\$0.00
Total		560	\$59,332,234.02	100%	0	\$0.00		0	\$0.00
31401WS83	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$13,427,071.75	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,726,913.10	50.55%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,153,984.85	100%	0	\$0.00		0	\$0.00
31401WSB6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$693,958.37	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,276,313.79	90.04%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,970,272.16	100%	0	\$0.00		0	\$0.00
31401WSC4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$277,562.55	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,045,688.05	91.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,323,250.60	100%	0	\$0.00		0	\$0.00
31401WSL4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,838.24	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,751,998.74	95.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,834,836.98	100%	0	\$0.00		0	\$0.00
31401WSM2	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$540,471.28	24.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,652,358.49	75.35%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,192,829.77	100%	0	\$0.00		0	\$0.00
31401WSS9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,719,259.52	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,227,489.90	41.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,946,749.42	100%	0	\$0.00		0	\$0.00
31401WSU4	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,050,152.58	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,170,562.43	37.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,220,715.01	100%	0	\$0.00		0	\$0.00

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31401WSW0	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,148,750.02	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,280,591.05	43.53%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,429,341.07	100%	0	\$0.00		0	\$0.00
31401WSX8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,706,310.54	39.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,569,171.64	60.09%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,275,482.18	100%	0	\$0.00		0	\$0.00
31401WT82	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$13,011,193.87	52.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,960,585.09	47.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,971,778.96	100%	0	\$0.00		0	\$0.00
31401WT90	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$28,558,156.27	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$53,789,016.65	65.32%	0	\$0.00	NA	0	\$0.00
Total		377	\$82,347,172.92	100%	0	\$0.00		0	\$0.00
31401WTA7	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$27,047,317.57	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$69,823,856.42	72.08%	0	\$0.00	NA	0	\$0.00
Total		546	\$96,871,173.99	100%	0	\$0.00		0	\$0.00
31401WTB5	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,363,483.31	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$41,011,139.52	59.98%	0	\$0.00	NA	0	\$0.00
Total		388	\$68,374,622.83	100%	0	\$0.00		0	\$0.00
31401WTC3	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,388,692.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,180,233.87	46.91%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,568,925.87	100%	0	\$0.00		0	\$0.00
31401WTE9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,437.89	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,525.13	21.66%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,617,963.02	100%	0	\$0.00		0	\$0.00
31401WTF6	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$11,499,399.72	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,784,164.04	57.85%	0	\$0.00	NA	0	\$0.00
Total		152	\$27,283,563.76	100%	0	\$0.00		0	\$0.00
31401WTG4	CHASE MANHATTAN	164	\$34,907,923.40	30.6%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	362	\$79,166,886.21	69.4%	0	\$0.00	NA	0	\$0.00
Total			526	\$114,074,809.61	100%	0	\$0.00		0	\$0.00
31401WTH2		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,312,680.52	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$48,861,527.47	64.14%	0	\$0.00	NA	0	\$0.00
Total			357	\$76,174,207.99	100%	0	\$0.00		0	\$0.00
31401WTJ8		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$54,055,802.34	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$73,104,836.83	57.49%	0	\$0.00	NA	0	\$0.00
Total			600	\$127,160,639.17	100%	0	\$0.00		0	\$0.00
31401WTK5		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$75,700,178.54	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$75,691,196.17	50%	0	\$0.00	NA	0	\$0.00
Total			741	\$151,391,374.71	100%	0	\$0.00		0	\$0.00
31401WTL3		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$29,149,747.70	51.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,841,033.13	48.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$56,990,780.83	100%	0	\$0.00		0	\$0.00
31401WTM1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,669,860.95	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,662,399.23	48.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$44,332,260.18	100%	0	\$0.00		0	\$0.00
31401WTP4		CHASE MANHATTAN MORTGAGE CORPORATION	44	\$2,715,862.48	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,131,761.16	65.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$7,847,623.64	100%	0	\$0.00		0	\$0.00
31401WTQ2		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,538,395.46	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,062,891.10	23.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,601,286.56	100%	0	\$0.00		0	\$0.00
31401WTR0		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$23,099,851.53	47.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,597,089.70	52.56%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,696,941.23	100%	0	\$0.00		0	\$0.00
31401WTS8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,533,486.57	73.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$4,616,160.82	26.92%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,149,647.39	100%	0	\$0.00		0	\$0.00
31401WTT6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$585,159.32	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$422,034.28	41.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,007,193.60	100%	0	\$0.00		0	\$0.00
31401WU23		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$44,400,676.57	61.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$27,849,629.54	38.55%	0	\$0.00	NA	0	\$0.00
Total			448	\$72,250,306.11	100%	0	\$0.00		0	\$0.00
31401WU31		CHASE MANHATTAN MORTGAGE CORPORATION	274	\$43,431,250.38	60.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$28,217,782.05	39.38%	0	\$0.00	NA	0	\$0.00
Total			456	\$71,649,032.43	100%	0	\$0.00		0	\$0.00
31401WU49		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,588,375.56	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$41,029,182.02	64.49%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,617,557.58	100%	0	\$0.00		0	\$0.00
31401WU56		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$58,176,206.55	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$37,907,428.95	39.45%	0	\$0.00	NA	0	\$0.00
Total			659	\$96,083,635.50	100%	0	\$0.00		0	\$0.00
31401WU64		CHASE MANHATTAN MORTGAGE CORPORATION	279	\$38,372,955.19	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$37,582,073.55	49.48%	0	\$0.00	NA	0	\$0.00
Total			546	\$75,955,028.74	100%	0	\$0.00		0	\$0.00
31401WU72		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,745,006.17	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,613,396.54	48.77%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,358,402.71	100%	0	\$0.00		0	\$0.00
31401WUA5		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,208,830.48	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$39,905,167.03	62.24%	0	\$0.00	NA	0	\$0.00
Total			288	\$64,113,997.51	100%	0	\$0.00		0	\$0.00
31401WUB3		CHASE MANHATTAN MORTGAGE CORPORATION	260	\$55,196,770.81	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$51,695,310.73	48.36%	0	\$0.00	NA	0	\$0.00

Total			500	\$106,892,081.54	100%	0	\$0.00		0	\$0.00
31401WUC1		CHASE MANHATTAN MORTGAGE CORPORATION	397	\$80,257,835.87	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,850,407.49	41.46%	0	\$0.00	NA	0	\$0.00
Total			664	\$137,108,243.36	100%	0	\$0.00		0	\$0.00
31401WUD9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$31,867,624.72	65.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,035,340.69	34.83%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,902,965.41	100%	0	\$0.00		0	\$0.00
31401WUE7		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$27,159,028.40	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,914,817.47	45.76%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,073,845.87	100%	0	\$0.00		0	\$0.00
31401WUV9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$17,578,004.76	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$42,894,797.70	70.93%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,472,802.46	100%	0	\$0.00		0	\$0.00
31401WUW7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$29,888,299.70	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$49,215,239.99	62.22%	0	\$0.00	NA	0	\$0.00
Total			478	\$79,103,539.69	100%	0	\$0.00		0	\$0.00
31401WUX5		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$27,705,714.55	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$56,462,126.32	67.08%	0	\$0.00	NA	0	\$0.00
Total			525	\$84,167,840.87	100%	0	\$0.00		0	\$0.00
31401WUY3		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,995,548.85	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$38,061,687.92	52.1%	0	\$0.00	NA	0	\$0.00
Total			435	\$73,057,236.77	100%	0	\$0.00		0	\$0.00
31401WUZ0		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$25,028,511.29	36.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$43,099,139.99	63.26%	0	\$0.00	NA	0	\$0.00
Total			451	\$68,127,651.28	100%	0	\$0.00		0	\$0.00
31401WV22		Unavailable	22	\$3,993,921.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,993,921.86	100%	0	\$0.00		0	\$0.00
31401WVM8		Unavailable	43	\$9,000,759.86	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$9,000,759.86	100%	0	\$0.00		0	\$0.00
31401WVN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,843.00	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,599,709.97	97.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,670,552.97	100%	0	\$0.00		0	\$0.00
31401WVP1		Unavailable	63	\$6,607,339.40	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,607,339.40	100%	0	\$0.00		0	\$0.00
31401WVQ9		Unavailable	165	\$35,003,405.78	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,003,405.78	100%	0	\$0.00		0	\$0.00
31401WVR7		Unavailable	39	\$5,977,014.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,977,014.84	100%	0	\$0.00		0	\$0.00
31401WVS5		Unavailable	35	\$2,134,359.85	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,134,359.85	100%	0	\$0.00		0	\$0.00
31401WVT3		Unavailable	30	\$3,080,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,080,201.66	100%	0	\$0.00		0	\$0.00
31401WVV8		Unavailable	31	\$3,750,815.54	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,750,815.54	100%	0	\$0.00		0	\$0.00
31401WVY2		Unavailable	48	\$9,038,004.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,038,004.47	100%	0	\$0.00		0	\$0.00
31401WYR4		FIRST STAR SAVINGS BANK	18	\$2,036,953.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,036,953.32	100%	0	\$0.00		0	\$0.00
31401WZ28		SUNTRUST MORTGAGE INC	2	\$399,172.80	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,762.79	78.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,845,935.59	100%	0	\$0.00		0	\$0.00
31401WZ51		SUNTRUST MORTGAGE INC	4	\$696,370.10	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,707.76	32.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,038,077.86	100%	0	\$0.00		0	\$0.00
31401WZ69		SUNTRUST MORTGAGE INC	14	\$3,432,920.85	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,901,835.38	81.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,334,756.23	100%	0	\$0.00		0	\$0.00
31401WZ77		SUNTRUST MORTGAGE INC	18	\$4,188,953.42	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,433,239.51	69.25%	0	\$0.00	NA	0	\$0.00

Total			60	\$13,622,192.93	100%	0	\$0.00		0	\$0.00
31401WZ93	SUNTRUST MORTGAGE INC		23	\$5,310,977.38	20.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$20,036,780.92	79.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,347,758.30	100%	0	\$0.00		0	\$0.00
31401WZF9	SUNTRUST MORTGAGE INC		24	\$2,790,718.71	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,879,827.36	67.81%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,670,546.07	100%	0	\$0.00		0	\$0.00
31401WZG7	SUNTRUST MORTGAGE INC		31	\$3,639,797.19	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,651,717.66	67.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,291,514.85	100%	0	\$0.00		0	\$0.00
31401WZH5	SUNTRUST MORTGAGE INC		54	\$6,163,709.61	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,163,709.61	100%	0	\$0.00		0	\$0.00
31401WZJ1	SUNTRUST MORTGAGE INC		22	\$2,596,362.54	21.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$9,261,853.36	78.1%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,858,215.90	100%	0	\$0.00		0	\$0.00
31401WZK8	SUNTRUST MORTGAGE INC		34	\$3,879,173.86	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		107	\$12,292,375.99	76.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,171,549.85	100%	0	\$0.00		0	\$0.00
31401WZL6	SUNTRUST MORTGAGE INC		49	\$5,762,256.96	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$6,428,611.09	52.73%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,190,868.05	100%	0	\$0.00		0	\$0.00
31401WZM4	SUNTRUST MORTGAGE INC		8	\$942,769.16	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,172,499.99	77.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,115,269.15	100%	0	\$0.00		0	\$0.00
31401WZN2	SUNTRUST MORTGAGE INC		37	\$4,578,165.57	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,159,651.32	64.06%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,737,816.89	100%	0	\$0.00		0	\$0.00
31401WZP7	SUNTRUST MORTGAGE INC		14	\$1,841,249.78	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$11,760,948.46	86.46%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,602,198.24	100%	0	\$0.00		0	\$0.00
31401WZQ5	SUNTRUST MORTGAGE INC		30	\$3,696,295.60	47.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,127,440.70	52.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,823,736.30	100%	0	\$0.00		0	\$0.00

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31401WZR3	SUNTRUST MORTGAGE INC	9	\$1,156,423.01	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$8,703,662.82	88.27%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,860,085.83	100%	0	\$0.00		0	\$0.00
31401WZS1	SUNTRUST MORTGAGE INC	28	\$3,140,286.20	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$849,846.86	21.3%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,990,133.06	100%	0	\$0.00		0	\$0.00
31401WZT9	SUNTRUST MORTGAGE INC	36	\$4,048,075.73	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$8,381,020.59	67.43%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,429,096.32	100%	0	\$0.00		0	\$0.00
31401WZU6	SUNTRUST MORTGAGE INC	4	\$455,066.54	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,299,465.33	83.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,754,531.87	100%	0	\$0.00		0	\$0.00
31401WZV4	SUNTRUST MORTGAGE INC	6	\$731,929.09	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,298,526.61	63.95%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,455.70	100%	0	\$0.00		0	\$0.00
31401WZX0	SUNTRUST MORTGAGE INC	3	\$554,897.59	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$776,087.94	58.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,330,985.53	100%	0	\$0.00		0	\$0.00
31401WZY8	SUNTRUST MORTGAGE INC	39	\$7,092,780.01	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,421,938.20	32.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,514,718.21	100%	0	\$0.00		0	\$0.00
31401X2A4	Unavailable	39	\$3,084,149.82	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,084,149.82	100%	0	\$0.00		0	\$0.00
31401X2G1	Unavailable	13	\$1,135,673.91	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,135,673.91	100%	0	\$0.00		0	\$0.00
31401X2Q9	Unavailable	27	\$2,302,590.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,302,590.41	100%	0	\$0.00		0	\$0.00
31401X2R7	Unavailable	39	\$2,822,314.06	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,822,314.06	100%	0	\$0.00		0	\$0.00
31401X2S5	Unavailable	26	\$1,778,634.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,778,634.20	100%	0	\$0.00		0	\$0.00
31401X2T3	Unavailable	27	\$1,739,414.59	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,739,414.59	100%	0	\$0.00		0	\$0.00

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31401X2U0		Unavailable	9	\$807,938.93	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$807,938.93	100%	0	\$0.00		0	\$0.00
31401X3A3		AMERICAN HOME MORTGAGE CORPORATION	144	\$26,255,333.38	99.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	0.83%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,475,333.38	100%	0	\$0.00		0	\$0.00
31401X3B1		AMERICAN HOME MORTGAGE CORPORATION	121	\$22,613,521.02	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,613,521.02	100%	0	\$0.00		0	\$0.00
31401X3F2		USAA FEDERAL SAVINGS BANK	16	\$2,366,961.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,961.15	100%	0	\$0.00		0	\$0.00
31401X3G0		USAA FEDERAL SAVINGS BANK	90	\$14,318,368.26	92.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,166,573.54	7.53%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,484,941.80	100%	0	\$0.00		0	\$0.00
31401X3H8		USAA FEDERAL SAVINGS BANK	230	\$32,366,797.91	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,553,653.86	12.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,920,451.77	100%	0	\$0.00		0	\$0.00
31401X3J4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	122	\$20,857,220.70	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,857,220.70	100%	0	\$0.00		0	\$0.00
31401X3K1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	79	\$11,286,809.45	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,286,809.45	100%	0	\$0.00		0	\$0.00
31401X3N5		UTAH HOUSING CORPORATION	25	\$2,950,010.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,010.59	100%	0	\$0.00		0	\$0.00
31401X3Y1		WASHINGTON MUTUAL BANK, FA	27	\$3,190,937.08	76.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$960,360.12	23.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,151,297.20	100%	0	\$0.00		0	\$0.00
31401X4B0			27	\$1,989,895.29	47.2%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	25	\$2,226,045.08	52.8%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,215,940.37	100%	0	\$0.00		0	\$0.00
31401X5Z6	Unavailable	22	\$4,109,285.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,109,285.01	100%	0	\$0.00		0	\$0.00
31401X6A0	Unavailable	58	\$10,655,169.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,655,169.59	100%	0	\$0.00		0	\$0.00
31401X6B8	Unavailable	268	\$45,835,186.00	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$45,835,186.00	100%	0	\$0.00		0	\$0.00
31401X6C6	Unavailable	229	\$38,642,579.77	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$38,642,579.77	100%	0	\$0.00		0	\$0.00
31401X6D4	Unavailable	268	\$42,579,575.18	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$42,579,575.18	100%	0	\$0.00		0	\$0.00
31401X6E2	Unavailable	133	\$20,478,615.99	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,478,615.99	100%	0	\$0.00		0	\$0.00
31401X6G7	Unavailable	56	\$7,385,742.71	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,385,742.71	100%	0	\$0.00		0	\$0.00
31401X6H5	Unavailable	27	\$4,184,974.92	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,184,974.92	100%	0	\$0.00		0	\$0.00
31401X6J1	Unavailable	20	\$2,367,086.10	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,367,086.10	100%	0	\$0.00		0	\$0.00
31401X6M4	Unavailable	14	\$1,342,856.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,342,856.57	100%	0	\$0.00		0	\$0.00
31401X6N2	Unavailable	17	\$1,954,558.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,954,558.12	100%	0	\$0.00		0	\$0.00
31401X6P7	Unavailable	20	\$2,112,016.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,112,016.35	100%	0	\$0.00		0	\$0.00
31401X6R3	Unavailable	50	\$5,901,392.06	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,901,392.06	100%	0	\$0.00		0	\$0.00
31401X6S1	Unavailable	113	\$15,305,970.82	100%	0	\$0.00	NA	0	\$0.00

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Total			113	\$15,305,970.82	100%	0	\$0.00		0	\$0.00
31401X6T9	Unavailable		80	\$11,040,698.15	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,040,698.15	100%	0	\$0.00		0	\$0.00
31401X6U6	Unavailable		110	\$14,716,427.90	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,716,427.90	100%	0	\$0.00		0	\$0.00
31401X6V4	Unavailable		19	\$2,985,190.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,985,190.22	100%	0	\$0.00		0	\$0.00
31401X6W2	Unavailable		9	\$1,434,322.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,434,322.41	100%	0	\$0.00		0	\$0.00
31401XBM8	Unavailable		52	\$8,287,196.05	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,287,196.05	100%	0	\$0.00		0	\$0.00
31401XBN6	HARWOOD STREET FUNDING I, LLC		48	\$4,714,220.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,714,220.21	100%	0	\$0.00		0	\$0.00
31401XBP1	HARWOOD STREET FUNDING I, LLC		26	\$3,308,970.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,308,970.37	100%	0	\$0.00		0	\$0.00
31401XBQ9	HARWOOD STREET FUNDING I, LLC		130	\$9,129,036.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,129,036.69	100%	0	\$0.00		0	\$0.00
31401XBR7	HARWOOD STREET FUNDING I, LLC		44	\$2,745,242.38	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,745,242.38	100%	0	\$0.00		0	\$0.00
31401XBS5	HARWOOD STREET FUNDING I, LLC		172	\$29,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,524,942.37	100%	0	\$0.00		0	\$0.00
31401XBT3	HARWOOD STREET FUNDING I, LLC		65	\$9,059,667.37	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,059,667.37	100%	0	\$0.00		0	\$0.00
31401XE52	CHEVY CHASE BANK FSB		52	\$11,210,901.48	83.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,233,682.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,444,583.59	100%	0	\$0.00		0	\$0.00
31401XE60	CHEVY CHASE BANK FSB		251	\$51,754,549.07	83.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$10,222,770.13	16.49%	0	\$0.00	NA	0	\$0.00
Total			295	\$61,977,319.20	100%	0	\$0.00		0	\$0.00
31401XE78		CHEVY CHASE BANK FSB	178	\$30,439,183.31	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,239,195.97	33.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$45,678,379.28	100%	0	\$0.00		0	\$0.00
31401XE86		CHEVY CHASE BANK FSB	52	\$7,756,528.78	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,123,173.80	44.12%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,879,702.58	100%	0	\$0.00		0	\$0.00
31401XET0		Unavailable	27	\$1,862,328.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,862,328.57	100%	0	\$0.00		0	\$0.00
31401XEU7		Unavailable	36	\$3,808,618.29	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,808,618.29	100%	0	\$0.00		0	\$0.00
31401XEV5		STATE FARM BANK, FSB	10	\$1,241,657.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,657.93	100%	0	\$0.00		0	\$0.00
31401XEW3		STATE FARM BANK, FSB	108	\$17,020,517.02	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,020,517.02	100%	0	\$0.00		0	\$0.00
31401XEX1		STATE FARM BANK, FSB	95	\$9,873,657.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,873,657.05	100%	0	\$0.00		0	\$0.00
31401XEY9		NEXSTAR FINANCIAL CORPORATION	41	\$6,111,111.92	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,111,111.92	100%	0	\$0.00		0	\$0.00
31401XEZ6		NEXSTAR FINANCIAL CORPORATION	21	\$3,691,222.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,691,222.01	100%	0	\$0.00		0	\$0.00
31401XFA0		BANK OF AMERICA NA	30	\$2,036,163.99	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,361,053.05	40.06%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,397,217.04	100%	0	\$0.00		0	\$0.00
31401XFC6		BANK OF AMERICA NA	13	\$1,249,785.00	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$988,180.00	44.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,237,965.00	100%	0	\$0.00		0	\$0.00
31401XFD4		BANK OF AMERICA NA	46	\$4,539,574.41	60.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,010,697.10	39.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,550,271.51	100%	0	\$0.00		0	\$0.00

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31401XFJ1	BANK OF AMERICA NA	9	\$1,568,323.12	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$955,900.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,524,223.12	100%	0	\$0.00		0	\$0.00
31401XFN2	BANK OF AMERICA NA	112	\$22,721,701.84	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,593,727.41	55.72%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,315,429.25	100%	0	\$0.00		0	\$0.00
31401XFR3	BANK OF AMERICA NA	22	\$4,201,521.71	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$33,856,572.76	88.96%	0	\$0.00	NA	0	\$0.00
Total		158	\$38,058,094.47	100%	0	\$0.00		0	\$0.00
31401XFS1	BANK OF AMERICA NA	72	\$13,864,666.90	51.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,201,500.80	48.77%	0	\$0.00	NA	0	\$0.00
Total		129	\$27,066,167.70	100%	0	\$0.00		0	\$0.00
31401XFV4	BANK OF AMERICA NA	8	\$1,564,800.00	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,763,660.00	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,328,460.00	100%	0	\$0.00		0	\$0.00
31401XFX0	BANK OF AMERICA NA	113	\$22,187,009.05	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$52,930,878.21	70.46%	0	\$0.00	NA	0	\$0.00
Total		340	\$75,117,887.26	100%	0	\$0.00		0	\$0.00
31401XG27	BANK OF AMERICA NA	60	\$10,698,271.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,698,271.76	100%	0	\$0.00		0	\$0.00
31401XG35	BANK OF AMERICA NA	1,064	\$69,815,462.54	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,093,234.74	15.79%	0	\$0.00	NA	0	\$0.00
Total		1,254	\$82,908,697.28	100%	0	\$0.00		0	\$0.00
31401XG50	BANK OF AMERICA NA	16	\$3,372,904.47	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,519,058.45	71.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,891,962.92	100%	0	\$0.00		0	\$0.00
31401XG68	BANK OF AMERICA NA	386	\$65,877,190.43	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,519,146.85	12.63%	0	\$0.00	NA	0	\$0.00
Total		442	\$75,396,337.28	100%	0	\$0.00		0	\$0.00
31401XG76	BANK OF AMERICA NA	153	\$9,732,897.63	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$725,053.50	6.93%	0	\$0.00	NA	0	\$0.00
Total		165	\$10,457,951.13	100%	0	\$0.00		0	\$0.00
31401XG84	BANK OF AMERICA NA	100	\$9,782,352.36	93.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$673,914.99	6.45%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,456,267.35	100%	0	\$0.00		0	\$0.00
31401XG92		BANK OF AMERICA NA	7	\$1,417,535.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,417,535.52	100%	0	\$0.00		0	\$0.00
31401XGJ0		BANK OF AMERICA NA	35	\$3,615,792.88	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,031,072.72	22.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,646,865.60	100%	0	\$0.00		0	\$0.00
31401XGL5		BANK OF AMERICA NA	218	\$21,215,908.61	69.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,196,260.81	30.24%	0	\$0.00	NA	0	\$0.00
Total			310	\$30,412,169.42	100%	0	\$0.00		0	\$0.00
31401XGM3		BANK OF AMERICA NA	64	\$10,796,748.46	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,866,861.07	47.75%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,663,609.53	100%	0	\$0.00		0	\$0.00
31401XGN1		BANK OF AMERICA NA	382	\$69,691,294.54	69.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$31,087,884.33	30.85%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,779,178.87	100%	0	\$0.00		0	\$0.00
31401XGP6		BANK OF AMERICA NA	54	\$9,751,898.01	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,680,735.31	21.56%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,432,633.32	100%	0	\$0.00		0	\$0.00
31401XGS0		BANK OF AMERICA NA	342	\$76,559,397.03	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$147,223,055.76	65.79%	0	\$0.00	NA	0	\$0.00
Total			961	\$223,782,452.79	100%	0	\$0.00		0	\$0.00
31401XGU5		BANK OF AMERICA NA	307	\$19,909,207.81	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,450,454.14	10.96%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,359,661.95	100%	0	\$0.00		0	\$0.00
31401XGV3		BANK OF AMERICA NA	261	\$25,409,249.85	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,986,702.15	21.57%	0	\$0.00	NA	0	\$0.00
Total			332	\$32,395,952.00	100%	0	\$0.00		0	\$0.00
31401XGW1		BANK OF AMERICA NA	2	\$546,119.83	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,203,638.67	90.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,749,758.50	100%	0	\$0.00		0	\$0.00
31401XGX9		BANK OF AMERICA NA	130	\$22,200,938.36	74.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,645,154.06	25.62%	0	\$0.00	NA	0	\$0.00
Total			172	\$29,846,092.42	100%	0	\$0.00		0	\$0.00

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31401XGY7	BANK OF AMERICA NA	48	\$7,684,629.52	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,752,857.67	26.37%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,437,487.19	100%	0	\$0.00		0	\$0.00
31401XGZ4	BANK OF AMERICA NA	504	\$91,477,855.95	36.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$158,010,669.12	63.33%	0	\$0.00	NA	0	\$0.00
Total		1,197	\$249,488,525.07	100%	0	\$0.00		0	\$0.00
31401XH34	BANK OF AMERICA NA	436	\$85,926,875.32	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$27,798,109.13	24.44%	0	\$0.00	NA	0	\$0.00
Total		571	\$113,724,984.45	100%	0	\$0.00		0	\$0.00
31401XH59	BANK OF AMERICA NA	684	\$115,646,180.54	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,446,565.00	7.55%	0	\$0.00	NA	0	\$0.00
Total		729	\$125,092,745.54	100%	0	\$0.00		0	\$0.00
31401XH75	BANK OF AMERICA NA	346	\$52,477,053.23	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,937,163.44	6.98%	0	\$0.00	NA	0	\$0.00
Total		368	\$56,414,216.67	100%	0	\$0.00		0	\$0.00
31401XH83	BANK OF AMERICA NA	722	\$161,017,563.73	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$88,634,363.23	35.5%	0	\$0.00	NA	0	\$0.00
Total		1,094	\$249,651,926.96	100%	0	\$0.00		0	\$0.00
31401XH91	BANK OF AMERICA NA	237	\$30,710,097.47	84.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,553,667.97	15.31%	0	\$0.00	NA	0	\$0.00
Total		279	\$36,263,765.44	100%	0	\$0.00		0	\$0.00
31401XHA8	BANK OF AMERICA NA	24	\$4,022,795.66	96.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,726.19	3.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,172,521.85	100%	0	\$0.00		0	\$0.00
31401XHB6	BANK OF AMERICA NA	137	\$25,406,622.27	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,440,371.10	22.65%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,846,993.37	100%	0	\$0.00		0	\$0.00
31401XHC4	BANK OF AMERICA NA	58	\$9,604,399.17	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,031.18	3.98%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,002,430.35	100%	0	\$0.00		0	\$0.00
31401XHD2	BANK OF AMERICA NA	23	\$4,143,863.69	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,853.46	6.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,433,717.15	100%	0	\$0.00		0	\$0.00
31401XHE0	BANK OF AMERICA NA	87	\$5,619,128.76	91.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$499,720.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,118,848.76	100%	0	\$0.00		0	\$0.00
31401XHF7		BANK OF AMERICA NA	50	\$4,907,901.41	74.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,695,450.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,603,351.41	100%	0	\$0.00		0	\$0.00
31401XHG5		BANK OF AMERICA NA	162	\$31,290,034.78	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,058,671.98	40.23%	0	\$0.00	NA	0	\$0.00
Total			264	\$52,348,706.76	100%	0	\$0.00		0	\$0.00
31401XHH3		BANK OF AMERICA NA	191	\$12,539,670.70	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,662,525.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,202,195.70	100%	0	\$0.00		0	\$0.00
31401XHJ9		BANK OF AMERICA NA	64	\$10,379,792.79	93.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$763,500.00	6.85%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,143,292.79	100%	0	\$0.00		0	\$0.00
31401XHK6		BANK OF AMERICA NA	54	\$3,358,956.09	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$169,800.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,528,756.09	100%	0	\$0.00		0	\$0.00
31401XHL4		BANK OF AMERICA NA	24	\$2,352,602.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,352,602.82	100%	0	\$0.00		0	\$0.00
31401XHN0		BANK OF AMERICA NA	26	\$4,772,506.43	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$253,500.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,026,006.43	100%	0	\$0.00		0	\$0.00
31401XHP5		BANK OF AMERICA NA	67	\$4,480,852.35	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,245,447.00	21.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,726,299.35	100%	0	\$0.00		0	\$0.00
31401XHQ3		BANK OF AMERICA NA	81	\$7,869,565.00	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,902,355.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,771,920.00	100%	0	\$0.00		0	\$0.00
31401XHR1		BANK OF AMERICA NA	43	\$7,317,559.00	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,262,850.00	23.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,580,409.00	100%	0	\$0.00		0	\$0.00
31401XHT7		BANK OF AMERICA NA	198	\$37,628,169.73	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$67,236,070.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			491	\$104,864,239.73	100%	0	\$0.00		0	\$0.00

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31401XHU4	BANK OF AMERICA NA	156	\$10,101,318.23	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,943,805.00	16.14%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,045,123.23	100%	0	\$0.00		0	\$0.00
31401XHV2	BANK OF AMERICA NA	87	\$14,509,950.97	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,591,320.00	9.88%	0	\$0.00	NA	0	\$0.00
Total		97	\$16,101,270.97	100%	0	\$0.00		0	\$0.00
31401XHW0	BANK OF AMERICA NA	31	\$6,139,758.31	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$542,627.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,682,385.31	100%	0	\$0.00		0	\$0.00
31401XHX8	BANK OF AMERICA NA	52	\$8,989,012.59	88.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,155,279.16	11.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,144,291.75	100%	0	\$0.00		0	\$0.00
31401XHY6	BANK OF AMERICA NA	57	\$10,214,696.66	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,244,370.42	18.01%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,459,067.08	100%	0	\$0.00		0	\$0.00
31401XJ40	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,466,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,466,000.00	100%	0	\$0.00		0	\$0.00
31401XJ57	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,263,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,263,825.00	100%	0	\$0.00		0	\$0.00
31401XJA6	BANK OF AMERICA NA	320	\$41,969,520.66	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,120,309.31	25.17%	0	\$0.00	NA	0	\$0.00
Total		427	\$56,089,829.97	100%	0	\$0.00		0	\$0.00
31401XJB4	BANK OF AMERICA NA	1,107	\$164,985,635.17	77.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$48,731,877.20	22.8%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$213,717,512.37	100%	0	\$0.00		0	\$0.00
31401XJC2	BANK OF AMERICA NA	191	\$24,765,918.24	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$20,845,805.24	45.7%	0	\$0.00	NA	0	\$0.00
Total		347	\$45,611,723.48	100%	0	\$0.00		0	\$0.00
31401XJE8	HOME STAR MORTGAGE SERVICES, LLC	33	\$3,510,745.01	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,510,745.01	100%	0	\$0.00		0	\$0.00
31401XJG3		57	\$6,734,915.34	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			57	\$6,734,915.34	100%	0	\$0.00		0
31401XJH1		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,796,900.00	100%	0	\$0.00	NA	0
Total			17	\$1,796,900.00	100%	0	\$0.00		0
31401XJJ7		HOME STAR MORTGAGE SERVICES, LLC	107	\$14,312,725.15	100%	0	\$0.00	NA	0
Total			107	\$14,312,725.15	100%	0	\$0.00		0
31401XJK4		HOME STAR MORTGAGE SERVICES, LLC	40	\$5,807,624.53	100%	0	\$0.00	NA	0
Total			40	\$5,807,624.53	100%	0	\$0.00		0
31401XJL2		HOME STAR MORTGAGE SERVICES, LLC	33	\$4,393,905.00	100%	0	\$0.00	NA	0
Total			33	\$4,393,905.00	100%	0	\$0.00		0
31401XJM0		HOME STAR MORTGAGE SERVICES, LLC	69	\$12,693,553.00	100%	0	\$0.00	NA	0
Total			69	\$12,693,553.00	100%	0	\$0.00		0
31401XJN8		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,670,654.13	100%	0	\$0.00	NA	0
Total			62	\$8,670,654.13	100%	0	\$0.00		0
31401XJP3		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,064,768.00	100%	0	\$0.00	NA	0
Total			11	\$1,064,768.00	100%	0	\$0.00		0
31401XJT5		HOME STAR MORTGAGE SERVICES, LLC	46	\$6,178,625.03	100%	0	\$0.00	NA	0
Total			46	\$6,178,625.03	100%	0	\$0.00		0
31401XJU2		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,388,937.00	100%	0	\$0.00	NA	0
Total			25	\$4,388,937.00	100%	0	\$0.00		0
31401XJV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,728,755.00	100%	0	\$0.00	NA	0
Total			19	\$2,728,755.00	100%	0	\$0.00		0
31401XJW8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,496,150.00	100%	0	\$0.00	NA	0
Total			17	\$2,496,150.00	100%	0	\$0.00		0

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31401XJX6	HOME STAR MORTGAGE SERVICES, LLC	53	\$5,966,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,966,150.00	100%	0	\$0.00		0	\$0.00
31401XJZ1	HOME STAR MORTGAGE SERVICES, LLC	31	\$3,431,370.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,431,370.00	100%	0	\$0.00		0	\$0.00
31401XK22	BANK OF AMERICA NA	7	\$680,256.17	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$481,675.65	41.45%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,161,931.82	100%	0	\$0.00		0	\$0.00
31401XKB2	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,453,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,453,150.00	100%	0	\$0.00		0	\$0.00
31401XKX4	BANK OF AMERICA NA	10	\$936,700.50	61.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,963.38	38.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,518,663.88	100%	0	\$0.00		0	\$0.00
31401XKY2	BANK OF AMERICA NA	17	\$2,277,547.70	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,970,420.16	46.39%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,247,967.86	100%	0	\$0.00		0	\$0.00
31401XKZ9	BANK OF AMERICA NA	15	\$1,006,135.56	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$708,425.00	41.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,714,560.56	100%	0	\$0.00		0	\$0.00
31401XLA3	BANK OF AMERICA NA	28	\$1,588,908.22	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,079.21	7.78%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,722,987.43	100%	0	\$0.00		0	\$0.00
31401XLB1	BANK OF AMERICA NA	14	\$2,038,206.81	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$481,804.00	19.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,520,010.81	100%	0	\$0.00		0	\$0.00
31401XLC9	BANK OF AMERICA NA	13	\$1,215,433.74	91.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$114,694.00	8.62%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,330,127.74	100%	0	\$0.00		0	\$0.00
31401XM53	NATIONAL CITY MORTGAGE COMPANY	6	\$796,749.45	36.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,375,594.44	63.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,172,343.89	100%	0	\$0.00		0	\$0.00

31401XMH7	NATIONAL CITY MORTGAGE COMPANY	237	\$51,453,110.47	66.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$25,806,332.03	33.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$77,259,442.50	100%	0	\$0.00		0	\$0.00
31401XMK0	NATIONAL CITY MORTGAGE COMPANY	53	\$6,059,822.59	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,688,360.85	52.47%	0	\$0.00	NA	0	\$0.00
Total		112	\$12,748,183.44	100%	0	\$0.00		0	\$0.00
31401XML8	NATIONAL CITY MORTGAGE COMPANY	710	\$79,469,155.23	67.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	334	\$38,188,475.33	32.46%	0	\$0.00	NA	0	\$0.00
Total		1,044	\$117,657,630.56	100%	0	\$0.00		0	\$0.00
31401XMM6	NATIONAL CITY MORTGAGE COMPANY	13	\$727,117.86	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,270,474.60	63.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,997,592.46	100%	0	\$0.00		0	\$0.00
31401XMN4	NATIONAL CITY MORTGAGE COMPANY	90	\$6,338,468.67	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,604,297.46	36.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,942,766.13	100%	0	\$0.00		0	\$0.00
31401XMP9	NATIONAL CITY MORTGAGE COMPANY	27	\$4,887,853.15	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,661,287.70	66.4%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,549,140.85	100%	0	\$0.00		0	\$0.00
31401XMS3	NATIONAL CITY MORTGAGE COMPANY	38	\$3,930,285.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,930,285.41	100%	0	\$0.00		0	\$0.00
31401XMV6	NATIONAL CITY MORTGAGE COMPANY	763	\$52,103,628.23	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$22,281,678.76	29.95%	0	\$0.00	NA	0	\$0.00
Total		1,084	\$74,385,306.99	100%	0	\$0.00		0	\$0.00
31401XMW4	NATIONAL CITY MORTGAGE COMPANY	124	\$14,774,539.45	63.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,375,292.03	36.18%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,149,831.48	100%	0	\$0.00		0	\$0.00
31401XMZ7	NATIONAL CITY MORTGAGE COMPANY	65	\$3,960,639.88	60.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$2,540,014.11	39.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,500,653.99	100%	0	\$0.00		0	\$0.00
31401XN29		GMAC MORTGAGE CORPORATION	147	\$26,648,507.86	77.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,608,848.57	22.21%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,257,356.43	100%	0	\$0.00		0	\$0.00
31401XN37		GMAC MORTGAGE CORPORATION	114	\$18,560,315.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,117,071.32	44.89%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,677,386.32	100%	0	\$0.00		0	\$0.00
31401XN45		GMAC MORTGAGE CORPORATION	129	\$21,939,840.00	66.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,045,160.28	33.49%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,985,000.28	100%	0	\$0.00		0	\$0.00
31401XN52		GMAC MORTGAGE CORPORATION	102	\$17,374,123.89	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,954,936.07	47.87%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,329,059.96	100%	0	\$0.00		0	\$0.00
31401XN60		GMAC MORTGAGE CORPORATION	48	\$7,893,136.26	64.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,285,931.55	35.19%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,179,067.81	100%	0	\$0.00		0	\$0.00
31401XN78		GMAC MORTGAGE CORPORATION	103	\$17,930,237.44	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,942,113.69	47.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,872,351.13	100%	0	\$0.00		0	\$0.00
31401XN86		GMAC MORTGAGE CORPORATION	133	\$24,181,583.57	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,094,883.25	29.45%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,276,466.82	100%	0	\$0.00		0	\$0.00
31401XN94		GMAC MORTGAGE CORPORATION	29	\$5,526,335.62	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,293,615.43	29.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,819,951.05	100%	0	\$0.00		0	\$0.00
31401XNR4		GMAC MORTGAGE CORPORATION	114	\$18,056,923.16	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,074,040.23	47.1%	0	\$0.00	NA	0	\$0.00

Total			201	\$34,130,963.39	100%	0	\$0.00		0	\$0.00
31401XNS2		GMAC MORTGAGE CORPORATION	12	\$2,727,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,727,800.00	100%	0	\$0.00		0	\$0.00
31401XNX1		GMAC MORTGAGE CORPORATION	144	\$23,785,174.26	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,538,084.16	28.62%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,323,258.42	100%	0	\$0.00		0	\$0.00
31401XNY9		GMAC MORTGAGE CORPORATION	129	\$22,207,330.19	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,487,636.92	35.99%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,694,967.11	100%	0	\$0.00		0	\$0.00
31401XNZ6		GMAC MORTGAGE CORPORATION	153	\$25,784,939.03	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,206,700.21	24.14%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,991,639.24	100%	0	\$0.00		0	\$0.00
31401XP27		GMAC MORTGAGE CORPORATION	142	\$26,458,925.00	75.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,505,055.00	24.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,963,980.00	100%	0	\$0.00		0	\$0.00
31401XP35		GMAC MORTGAGE CORPORATION	78	\$11,870,307.90	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,873,247.20	36.67%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,743,555.10	100%	0	\$0.00		0	\$0.00
31401XP43		GMAC MORTGAGE CORPORATION	163	\$28,540,449.79	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,457,215.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,997,664.79	100%	0	\$0.00		0	\$0.00
31401XP50		GMAC MORTGAGE CORPORATION	135	\$23,456,031.00	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,054,315.28	30%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,510,346.28	100%	0	\$0.00		0	\$0.00
31401XP76		GMAC MORTGAGE CORPORATION	9	\$872,710.00	41.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,517.06	58.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,078,227.06	100%	0	\$0.00		0	\$0.00

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31401XP84		GMAC MORTGAGE CORPORATION	129	\$17,533,859.21	50.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,945,378.66	49.15%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,479,237.87	100%	0	\$0.00		0	\$0.00
31401XP92		GMAC MORTGAGE CORPORATION	134	\$15,388,813.26	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,174,355.21	52.74%	0	\$0.00	NA	0	\$0.00
Total			251	\$32,563,168.47	100%	0	\$0.00		0	\$0.00
31401XPA9		GMAC MORTGAGE CORPORATION	138	\$23,546,617.98	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,745,177.94	31.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,291,795.92	100%	0	\$0.00		0	\$0.00
31401XPB7		GMAC MORTGAGE CORPORATION	164	\$26,987,770.00	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,281,250.00	21.25%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,269,020.00	100%	0	\$0.00		0	\$0.00
31401XPC5		GMAC MORTGAGE CORPORATION	37	\$6,234,851.84	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,269,400.00	34.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,504,251.84	100%	0	\$0.00		0	\$0.00
31401XPG6		GMAC MORTGAGE CORPORATION	157	\$27,516,036.18	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,422,807.89	21.25%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,938,844.07	100%	0	\$0.00		0	\$0.00
31401XPH4		GMAC MORTGAGE CORPORATION	149	\$26,017,676.78	76.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,122,445.86	23.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,140,122.64	100%	0	\$0.00		0	\$0.00
31401XPJ0		GMAC MORTGAGE CORPORATION	130	\$22,814,903.79	68.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,616,512.58	31.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,416.37	100%	0	\$0.00		0	\$0.00
31401XPK7		GMAC MORTGAGE CORPORATION	44	\$6,902,018.85	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,673,576.80	49.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,575,595.65	100%	0	\$0.00		0	\$0.00
31401XPL5		GMAC MORTGAGE	74	\$10,942,128.82	32.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	158	\$22,621,165.33	67.4%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,563,294.15	100%	0	\$0.00		0	\$0.00
31401XPM3		GMAC MORTGAGE CORPORATION	23	\$2,196,786.43	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$22,514,080.35	91.11%	0	\$0.00	NA	0	\$0.00
Total			207	\$24,710,866.78	100%	0	\$0.00		0	\$0.00
31401XPN1		GMAC MORTGAGE CORPORATION	14	\$2,102,897.54	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$589,742.26	21.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,692,639.80	100%	0	\$0.00		0	\$0.00
31401XPP6		GMAC MORTGAGE CORPORATION	5	\$317,776.12	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,945,465.37	90.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,263,241.49	100%	0	\$0.00		0	\$0.00
31401XPQ4		GMAC MORTGAGE CORPORATION	21	\$3,286,171.74	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,232,799.17	65.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,518,970.91	100%	0	\$0.00		0	\$0.00
31401XPR2		GMAC MORTGAGE CORPORATION	105	\$19,249,054.57	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,457,440.09	42.89%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,706,494.66	100%	0	\$0.00		0	\$0.00
31401XPS0		GMAC MORTGAGE CORPORATION	117	\$19,886,800.00	58.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,055,694.00	41.41%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,942,494.00	100%	0	\$0.00		0	\$0.00
31401XPT8		GMAC MORTGAGE CORPORATION	41	\$7,748,700.00	79.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,004,995.31	20.56%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,753,695.31	100%	0	\$0.00		0	\$0.00
31401XPU5		GMAC MORTGAGE CORPORATION	126	\$21,068,123.00	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,198,531.00	38.52%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,266,654.00	100%	0	\$0.00		0	\$0.00
31401XPV3		GMAC MORTGAGE CORPORATION	34	\$6,526,250.00	79.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,729,175.00	20.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,255,425.00	100%	0	\$0.00		0	\$0.00
31401XPW1		GMAC MORTGAGE CORPORATION	111	\$15,832,653.49	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,092,640.49	48.8%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,925,293.98	100%	0	\$0.00		0	\$0.00
31401XPX9		GMAC MORTGAGE CORPORATION	108	\$16,393,724.52	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,355,951.89	52.82%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,749,676.41	100%	0	\$0.00		0	\$0.00
31401XPZ4		GMAC MORTGAGE CORPORATION	154	\$22,804,520.02	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,605,798.84	33.73%	0	\$0.00	NA	0	\$0.00
Total			225	\$34,410,318.86	100%	0	\$0.00		0	\$0.00
31401XQ59		COUNTRYWIDE HOME LOANS, INC	68	\$10,913,553.65	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,330,564.55	71.46%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,244,118.20	100%	0	\$0.00		0	\$0.00
31401XQ67		COUNTRYWIDE HOME LOANS, INC	4	\$489,500.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,607,408.96	84.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,096,908.96	100%	0	\$0.00		0	\$0.00
31401XQ75		COUNTRYWIDE HOME LOANS, INC	47	\$2,944,242.81	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$12,285,515.64	80.67%	0	\$0.00	NA	0	\$0.00
Total			245	\$15,229,758.45	100%	0	\$0.00		0	\$0.00
31401XQ83		COUNTRYWIDE HOME LOANS, INC	4	\$259,580.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,515,538.75	85.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,775,118.75	100%	0	\$0.00		0	\$0.00
31401XQ91		COUNTRYWIDE HOME LOANS, INC	42	\$6,920,847.99	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$26,728,368.99	79.43%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,649,216.98	100%	0	\$0.00		0	\$0.00
31401XQA8		GMAC MORTGAGE CORPORATION	84	\$15,244,550.00	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,763,900.00	15.35%	0	\$0.00	NA	0	\$0.00

Total			99	\$18,008,450.00	100%	0	\$0.00		0	\$0.00
31401XQB6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,327,800.00	27.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,457,660.00	72.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,785,460.00	100%	0	\$0.00		0	\$0.00
31401XQC4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,368,564.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,634,691.00	72.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,003,255.00	100%	0	\$0.00		0	\$0.00
31401XQD2		UNIVERSAL MORTGAGE CORPORATION	17	\$2,207,290.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,607,976.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,815,266.00	100%	0	\$0.00		0	\$0.00
31401XQE0		UNIVERSAL MORTGAGE CORPORATION	3	\$194,422.25	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,630,149.53	89.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,824,571.78	100%	0	\$0.00		0	\$0.00
31401XQF7		UNIVERSAL MORTGAGE CORPORATION	24	\$2,919,400.00	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,321,576.00	71.49%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,240,976.00	100%	0	\$0.00		0	\$0.00
31401XQG5		UNIVERSAL MORTGAGE CORPORATION	8	\$818,650.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,491,410.00	64.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,310,060.00	100%	0	\$0.00		0	\$0.00
31401XQM2		Unavailable	20	\$1,352,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,352,530.00	100%	0	\$0.00		0	\$0.00
31401XQN0		Unavailable	36	\$3,728,566.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,728,566.60	100%	0	\$0.00		0	\$0.00
31401XQP5		M&T MORTGAGE CORPORATION	18	\$2,403,373.95	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$571,990.28	19.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,975,364.23	100%	0	\$0.00		0	\$0.00
31401XQR1		MIDFIRST BANK SSB	54	\$6,002,076.55	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,002,076.55	100%	0	\$0.00		0	\$0.00

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31401XQS9		COLONIAL SAVINGS FA	93	\$14,034,527.33	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,135,785.98	46.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,170,313.31	100%	0	\$0.00		0	\$0.00
31401XQT7		COLONIAL SAVINGS FA	51	\$5,795,629.86	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,999,580.07	54.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,795,209.93	100%	0	\$0.00		0	\$0.00
31401XQV2		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,715,748.57	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,910,859.82	72.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,626,608.39	100%	0	\$0.00		0	\$0.00
31401XQW0		UNION FEDERAL BANK OF INDIANAPOLIS	80	\$11,197,235.47	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,047,161.86	53.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,244,397.33	100%	0	\$0.00		0	\$0.00
31401XQX8		COUNTRYWIDE HOME LOANS, INC	15	\$3,634,220.00	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$44,817,644.42	92.5%	0	\$0.00	NA	0	\$0.00
Total			209	\$48,451,864.42	100%	0	\$0.00		0	\$0.00
31401XQY6		COUNTRYWIDE HOME LOANS, INC	15	\$3,002,607.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,429,612.76	91.28%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,432,219.76	100%	0	\$0.00		0	\$0.00
31401XR25		COUNTRYWIDE HOME LOANS, INC	15	\$3,382,302.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,368,366.96	82.88%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,750,668.96	100%	0	\$0.00		0	\$0.00
31401XR33		COUNTRYWIDE HOME LOANS, INC	7	\$1,480,010.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,483,897.43	91.28%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,963,907.43	100%	0	\$0.00		0	\$0.00
31401XR74		COUNTRYWIDE HOME LOANS, INC	34	\$6,008,041.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,326,111.00	74.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,334,152.00	100%	0	\$0.00		0	\$0.00
31401XR82		COUNTRYWIDE HOME LOANS, INC	7	\$933,939.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,191,147.24	90.78%	0	\$0.00	NA	0	\$0.00

Total			79	\$10,125,086.24	100%	0	\$0.00		0	\$0.00
31401XR90		COUNTRYWIDE HOME LOANS, INC	19	\$3,203,528.22	69.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,438,383.14	30.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,641,911.36	100%	0	\$0.00		0	\$0.00
31401XRE9		COUNTRYWIDE HOME LOANS, INC	5	\$741,405.45	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,970,936.76	94.59%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,712,342.21	100%	0	\$0.00		0	\$0.00
31401XRF6		COUNTRYWIDE HOME LOANS, INC	32	\$6,895,941.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,371,481.98	76.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,267,422.98	100%	0	\$0.00		0	\$0.00
31401XRJ8		COUNTRYWIDE HOME LOANS, INC	5	\$475,220.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,967,964.93	95.45%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,443,184.93	100%	0	\$0.00		0	\$0.00
31401XRL3		COUNTRYWIDE HOME LOANS, INC	6	\$1,010,000.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,298,355.27	89.15%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,308,355.27	100%	0	\$0.00		0	\$0.00
31401XRT6		COUNTRYWIDE HOME LOANS, INC	52	\$3,302,943.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,600,034.64	66.65%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,902,977.64	100%	0	\$0.00		0	\$0.00
31401XRU3		COUNTRYWIDE HOME LOANS, INC	38	\$3,706,308.16	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,143,725.15	75.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,850,033.31	100%	0	\$0.00		0	\$0.00
31401XRV1		COUNTRYWIDE HOME LOANS, INC	57	\$7,313,145.00	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$34,426,413.18	82.48%	0	\$0.00	NA	0	\$0.00
Total			320	\$41,739,558.18	100%	0	\$0.00		0	\$0.00
31401XRW9		COUNTRYWIDE HOME LOANS, INC	19	\$4,440,721.60	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,034,149.19	88.75%	0	\$0.00	NA	0	\$0.00
Total			175	\$39,474,870.79	100%	0	\$0.00		0	\$0.00

31401XR7	COUNTRYWIDE HOME LOANS, INC	82	\$17,338,829.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	770	\$173,676,092.36	90.92%	0	\$0.00	NA	0	\$0.00
Total		852	\$191,014,921.36	100%	0	\$0.00		0	\$0.00
31401XRY5	COUNTRYWIDE HOME LOANS, INC	20	\$1,915,250.00	19.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,776,043.85	80.24%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,691,293.85	100%	0	\$0.00		0	\$0.00
31401XRZ2	COUNTRYWIDE HOME LOANS, INC	7	\$935,400.00	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,077,945.27	91.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,013,345.27	100%	0	\$0.00		0	\$0.00
31401XS24	COUNTRYWIDE HOME LOANS, INC	131	\$17,060,198.61	23.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$54,051,778.51	76.01%	0	\$0.00	NA	0	\$0.00
Total		545	\$71,111,977.12	100%	0	\$0.00		0	\$0.00
31401XS32	COUNTRYWIDE HOME LOANS, INC	60	\$13,395,869.00	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$55,927,349.38	80.68%	0	\$0.00	NA	0	\$0.00
Total		305	\$69,323,218.38	100%	0	\$0.00		0	\$0.00
31401XS40	COUNTRYWIDE HOME LOANS, INC	146	\$29,960,098.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$106,074,878.53	77.98%	0	\$0.00	NA	0	\$0.00
Total		629	\$136,034,976.53	100%	0	\$0.00		0	\$0.00
31401XS57	COUNTRYWIDE HOME LOANS, INC	97	\$21,008,163.02	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	651	\$145,148,821.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		748	\$166,156,984.80	100%	0	\$0.00		0	\$0.00
31401XS65	COUNTRYWIDE HOME LOANS, INC	36	\$3,541,854.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,904,562.66	77.07%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,446,416.66	100%	0	\$0.00		0	\$0.00
31401XS73	COUNTRYWIDE HOME LOANS, INC	22	\$2,927,211.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,371,407.71	83.08%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,298,618.71	100%	0	\$0.00		0	\$0.00

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31401XS81	COUNTRYWIDE HOME LOANS, INC	33	\$6,802,950.77	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$31,472,734.83	82.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,275,685.60	100%	0	\$0.00		0	\$0.00
31401XS99	COUNTRYWIDE HOME LOANS, INC	6	\$1,423,245.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,561,407.52	93.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,984,652.52	100%	0	\$0.00		0	\$0.00
31401XSA6	COUNTRYWIDE HOME LOANS, INC	13	\$2,014,718.00	40.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,993,363.22	59.77%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,008,081.22	100%	0	\$0.00		0	\$0.00
31401XSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,901,538.62	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,162,830.37	81.11%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,064,368.99	100%	0	\$0.00		0	\$0.00
31401XSC2	COUNTRYWIDE HOME LOANS, INC	10	\$1,854,275.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,222,326.06	77.04%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,076,601.06	100%	0	\$0.00		0	\$0.00
31401XSD0	COUNTRYWIDE HOME LOANS, INC	19	\$3,520,461.74	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,802,047.16	73.58%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,322,508.90	100%	0	\$0.00		0	\$0.00
31401XSL2	COUNTRYWIDE HOME LOANS, INC	4	\$893,750.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$37,124,639.53	97.65%	0	\$0.00	NA	0	\$0.00
Total		163	\$38,018,389.53	100%	0	\$0.00		0	\$0.00
31401XSM0	COUNTRYWIDE HOME LOANS, INC	25	\$3,911,695.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,253,006.99	72.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,164,701.99	100%	0	\$0.00		0	\$0.00
31401XSN8	COUNTRYWIDE HOME LOANS, INC	21	\$2,695,982.00	22.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,119,465.40	77.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,815,447.40	100%	0	\$0.00		0	\$0.00
31401XSP3	COUNTRYWIDE HOME	72	\$4,693,245.00	32.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	141	\$9,705,792.88	67.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,399,037.88	100%	0	\$0.00		0	\$0.00
31401XSQ1		COUNTRYWIDE HOME LOANS, INC	2	\$425,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,507,724.92	98.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,932,724.92	100%	0	\$0.00		0	\$0.00
31401XSX6		COUNTRYWIDE HOME LOANS, INC	17	\$2,103,633.00	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,476,301.27	84.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,579,934.27	100%	0	\$0.00		0	\$0.00
31401XSY4		COUNTRYWIDE HOME LOANS, INC	69	\$4,762,730.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$11,231,368.15	70.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,994,098.15	100%	0	\$0.00		0	\$0.00
31401XSZ1		COUNTRYWIDE HOME LOANS, INC	76	\$7,464,826.78	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$16,989,172.39	69.47%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,453,999.17	100%	0	\$0.00		0	\$0.00
31401XT49		COUNTRYWIDE HOME LOANS, INC	51	\$8,052,630.73	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,647,298.00	51.78%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,699,928.73	100%	0	\$0.00		0	\$0.00
31401XT56		COUNTRYWIDE HOME LOANS, INC	19	\$2,441,703.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,712,891.61	85.77%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,154,594.61	100%	0	\$0.00		0	\$0.00
31401XT64		COUNTRYWIDE HOME LOANS, INC	91	\$6,118,506.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,039,282.33	62.13%	0	\$0.00	NA	0	\$0.00
Total			237	\$16,157,788.33	100%	0	\$0.00		0	\$0.00
31401XT72		COUNTRYWIDE HOME LOANS, INC	91	\$8,976,113.00	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,550,613.97	64.84%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,526,726.97	100%	0	\$0.00		0	\$0.00
31401XT80		COUNTRYWIDE HOME LOANS, INC	106	\$13,792,360.62	20.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	422	\$55,055,022.64	79.97%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,847,383.26	100%	0	\$0.00		0	\$0.00
31401XT98		COUNTRYWIDE HOME LOANS, INC	40	\$8,432,070.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$41,763,434.84	83.2%	0	\$0.00	NA	0	\$0.00
Total			218	\$50,195,504.84	100%	0	\$0.00		0	\$0.00
31401XTE7		COUNTRYWIDE HOME LOANS, INC	44	\$7,220,816.00	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,146,250.00	58.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,367,066.00	100%	0	\$0.00		0	\$0.00
31401XTG2		COUNTRYWIDE HOME LOANS, INC	131	\$23,823,406.20	56.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,199,929.97	43.31%	0	\$0.00	NA	0	\$0.00
Total			234	\$42,023,336.17	100%	0	\$0.00		0	\$0.00
31401XTH0		COUNTRYWIDE HOME LOANS, INC	96	\$19,752,933.00	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,506,054.98	52.12%	0	\$0.00	NA	0	\$0.00
Total			219	\$41,258,987.98	100%	0	\$0.00		0	\$0.00
31401XTJ6		COUNTRYWIDE HOME LOANS, INC	2	\$184,575.10	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,826.54	87.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,438,401.64	100%	0	\$0.00		0	\$0.00
31401XTK3		COUNTRYWIDE HOME LOANS, INC	36	\$3,813,792.93	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$14,010,117.96	78.6%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,823,910.89	100%	0	\$0.00		0	\$0.00
31401XTP2		COUNTRYWIDE HOME LOANS, INC	63	\$7,563,218.56	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	839	\$125,934,746.30	94.33%	0	\$0.00	NA	0	\$0.00
Total			902	\$133,497,964.86	100%	0	\$0.00		0	\$0.00
31401XTQ0		COUNTRYWIDE HOME LOANS, INC	22	\$2,852,897.42	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,587,652.24	89.21%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,440,549.66	100%	0	\$0.00		0	\$0.00
31401XTR8		COUNTRYWIDE HOME LOANS, INC	33	\$1,994,399.85	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$10,824,352.19	84.44%	0	\$0.00	NA	0	\$0.00

Total			203	\$12,818,752.04	100%	0	\$0.00		0	\$0.00
31401XTT4		COUNTRYWIDE HOME LOANS, INC	33	\$3,310,194.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,221,959.62	73.59%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,532,153.62	100%	0	\$0.00		0	\$0.00
31401XTU1		COUNTRYWIDE HOME LOANS, INC	27	\$2,651,294.45	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,041,883.97	77.33%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,693,178.42	100%	0	\$0.00		0	\$0.00
31401XTX5		COUNTRYWIDE HOME LOANS, INC	1	\$236,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,226,676.56	98.95%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,462,676.56	100%	0	\$0.00		0	\$0.00
31401XU39		Unavailable	158	\$38,896,333.75	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,896,333.75	100%	0	\$0.00		0	\$0.00
31401XU70		COUNTRYWIDE HOME LOANS, INC	61	\$10,457,135.00	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,916,411.99	55.26%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,373,546.99	100%	0	\$0.00		0	\$0.00
31401XU88		COUNTRYWIDE HOME LOANS, INC	147	\$30,716,104.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$87,749,942.03	74.07%	0	\$0.00	NA	0	\$0.00
Total			534	\$118,466,046.03	100%	0	\$0.00		0	\$0.00
31401XUA3		COUNTRYWIDE HOME LOANS, INC	107	\$20,963,377.00	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$68,316,455.94	76.52%	0	\$0.00	NA	0	\$0.00
Total			418	\$89,279,832.94	100%	0	\$0.00		0	\$0.00
31401XUB1		COUNTRYWIDE HOME LOANS, INC	101	\$23,048,878.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	716	\$156,770,773.09	87.18%	0	\$0.00	NA	0	\$0.00
Total			817	\$179,819,651.09	100%	0	\$0.00		0	\$0.00
31401XUC9		COUNTRYWIDE HOME LOANS, INC	46	\$2,826,182.00	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,364,899.86	74.75%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,191,081.86	100%	0	\$0.00		0	\$0.00
31401XUD7			42	\$4,185,619.31	30.82%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	95	\$9,393,157.54	69.18%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,578,776.85	100%	0	\$0.00		0	\$0.00
31401XUE5		COUNTRYWIDE HOME LOANS, INC	25	\$3,201,332.08	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,064,379.49	73.9%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,265,711.57	100%	0	\$0.00		0	\$0.00
31401XUF2		COUNTRYWIDE HOME LOANS, INC	41	\$8,885,226.00	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,861,828.79	69.09%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,747,054.79	100%	0	\$0.00		0	\$0.00
31401XUG0		Unavailable	62	\$15,614,174.26	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,614,174.26	100%	0	\$0.00		0	\$0.00
31401XUH8		COUNTRYWIDE HOME LOANS, INC	14	\$2,993,004.00	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,023,617.03	88.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,016,621.03	100%	0	\$0.00		0	\$0.00
31401XUM7		COUNTRYWIDE HOME LOANS, INC	129	\$21,433,224.00	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$45,443,058.46	67.95%	0	\$0.00	NA	0	\$0.00
Total			371	\$66,876,282.46	100%	0	\$0.00		0	\$0.00
31401XUN5		COUNTRYWIDE HOME LOANS, INC	11	\$1,875,203.53	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,405,996.21	83.38%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,281,199.74	100%	0	\$0.00		0	\$0.00
31401XUP0		COUNTRYWIDE HOME LOANS, INC	48	\$8,468,459.95	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,532,334.74	43.55%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,000,794.69	100%	0	\$0.00		0	\$0.00
31401XUQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,508,536.35	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,492,994.09	45.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,530.44	100%	0	\$0.00		0	\$0.00
31401XUR6		COUNTRYWIDE HOME LOANS, INC	25	\$4,382,378.00	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,618,595.35	82.47%	0	\$0.00	NA	0	\$0.00

Total			134	\$25,000,973.35	100%	0	\$0.00		0	\$0.00
31401XUS4		COUNTRYWIDE HOME LOANS, INC	98	\$15,476,782.28	61.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,524,865.80	38.1%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,648.08	100%	0	\$0.00		0	\$0.00
31401XUT2		COUNTRYWIDE HOME LOANS, INC	104	\$16,182,509.64	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,820,548.23	35.28%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,003,057.87	100%	0	\$0.00		0	\$0.00
31401XUX3		COUNTRYWIDE HOME LOANS, INC	21	\$3,387,245.00	39.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,155,270.00	60.35%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,542,515.00	100%	0	\$0.00		0	\$0.00
31401XUY1		COUNTRYWIDE HOME LOANS, INC	15	\$2,557,507.79	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,690,515.12	64.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,248,022.91	100%	0	\$0.00		0	\$0.00
31401XUZ8		COUNTRYWIDE HOME LOANS, INC	85	\$15,283,833.66	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,882,600.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,166,433.66	100%	0	\$0.00		0	\$0.00
31401XV20		COUNTRYWIDE HOME LOANS, INC	21	\$2,072,796.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,199,968.43	77.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,272,764.43	100%	0	\$0.00		0	\$0.00
31401XV38		COUNTRYWIDE HOME LOANS, INC	38	\$4,923,122.00	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,548,037.74	80.67%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,471,159.74	100%	0	\$0.00		0	\$0.00
31401XV46		COUNTRYWIDE HOME LOANS, INC	108	\$7,513,506.00	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,696,387.82	60.89%	0	\$0.00	NA	0	\$0.00
Total			273	\$19,209,893.82	100%	0	\$0.00		0	\$0.00
31401XV53		COUNTRYWIDE HOME LOANS, INC	49	\$3,429,974.00	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,685,321.75	71.69%	0	\$0.00	NA	0	\$0.00
Total			174	\$12,115,295.75	100%	0	\$0.00		0	\$0.00

31401XV61	COUNTRYWIDE HOME LOANS, INC	57	\$5,474,424.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,118,178.78	67.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,592,602.78	100%	0	\$0.00		0	\$0.00
31401XV79	COUNTRYWIDE HOME LOANS, INC	20	\$2,544,269.22	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,790,588.06	86.84%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,334,857.28	100%	0	\$0.00		0	\$0.00
31401XV87	COUNTRYWIDE HOME LOANS, INC	25	\$4,189,975.00	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,809,175.50	40.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,999,150.50	100%	0	\$0.00		0	\$0.00
31401XV95	COUNTRYWIDE HOME LOANS, INC	48	\$8,598,997.47	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,278,544.01	66.77%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,877,541.48	100%	0	\$0.00		0	\$0.00
31401XVC8	COUNTRYWIDE HOME LOANS, INC	107	\$18,273,108.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$38,181,391.82	67.63%	0	\$0.00	NA	0	\$0.00
Total		314	\$56,454,499.82	100%	0	\$0.00		0	\$0.00
31401XVG9	COUNTRYWIDE HOME LOANS, INC	116	\$11,315,015.00	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$28,122,985.29	71.31%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,438,000.29	100%	0	\$0.00		0	\$0.00
31401XVH7	COUNTRYWIDE HOME LOANS, INC	179	\$23,116,461.00	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$93,959,566.94	80.26%	0	\$0.00	NA	0	\$0.00
Total		897	\$117,076,027.94	100%	0	\$0.00		0	\$0.00
31401XVJ3	COUNTRYWIDE HOME LOANS, INC	63	\$13,996,199.00	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,718,210.98	86.37%	0	\$0.00	NA	0	\$0.00
Total		443	\$102,714,409.98	100%	0	\$0.00		0	\$0.00
31401XVK0	COUNTRYWIDE HOME LOANS, INC	132	\$27,132,698.34	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,111	\$247,654,784.47	90.13%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$274,787,482.81	100%	0	\$0.00		0	\$0.00

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31401XVL8	COUNTRYWIDE HOME LOANS, INC	50	\$9,978,762.44	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,622,984.15	80.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$51,601,746.59	100%	0	\$0.00		0	\$0.00
31401XVM6	COUNTRYWIDE HOME LOANS, INC	28	\$6,123,064.00	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$85,009,308.64	93.28%	0	\$0.00	NA	0	\$0.00
Total		406	\$91,132,372.64	100%	0	\$0.00		0	\$0.00
31401XVN4	COUNTRYWIDE HOME LOANS, INC	13	\$2,601,145.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$42,619,786.84	94.25%	0	\$0.00	NA	0	\$0.00
Total		208	\$45,220,931.84	100%	0	\$0.00		0	\$0.00
31401XVP9	COUNTRYWIDE HOME LOANS, INC	8	\$1,011,850.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,085,963.83	92.27%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,097,813.83	100%	0	\$0.00		0	\$0.00
31401XVQ7	COUNTRYWIDE HOME LOANS, INC	18	\$4,194,625.00	36.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,340,965.02	63.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,535,590.02	100%	0	\$0.00		0	\$0.00
31401XVR5	COUNTRYWIDE HOME LOANS, INC	68	\$4,506,102.00	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,551,900.16	62.63%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,058,002.16	100%	0	\$0.00		0	\$0.00
31401XVS3	COUNTRYWIDE HOME LOANS, INC	19	\$4,448,659.64	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,132,910.89	69.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,581,570.53	100%	0	\$0.00		0	\$0.00
31401XVT1	COUNTRYWIDE HOME LOANS, INC	55	\$3,484,535.00	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$9,238,363.39	72.61%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,722,898.39	100%	0	\$0.00		0	\$0.00
31401XVU8	COUNTRYWIDE HOME LOANS, INC	27	\$2,650,725.00	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,374,370.95	75.96%	0	\$0.00	NA	0	\$0.00
Total		111	\$11,025,095.95	100%	0	\$0.00		0	\$0.00
31401XVV6	COUNTRYWIDE HOME	26	\$5,051,142.00	23.04%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	93	\$16,873,457.74	76.96%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,924,599.74	100%	0	\$0.00		0	\$0.00
31401XVY0		COUNTRYWIDE HOME LOANS, INC	25	\$3,282,155.00	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,917,174.65	75.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,199,329.65	100%	0	\$0.00		0	\$0.00
31401XW29		COUNTRYWIDE HOME LOANS, INC	88	\$18,609,182.56	38.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,029,467.50	61.74%	0	\$0.00	NA	0	\$0.00
Total			220	\$48,638,650.06	100%	0	\$0.00		0	\$0.00
31401XW37		COUNTRYWIDE HOME LOANS, INC	69	\$6,791,641.00	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,277,616.07	67.77%	0	\$0.00	NA	0	\$0.00
Total			212	\$21,069,257.07	100%	0	\$0.00		0	\$0.00
31401XW45		COUNTRYWIDE HOME LOANS, INC	48	\$6,214,280.00	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$16,111,937.66	72.17%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,326,217.66	100%	0	\$0.00		0	\$0.00
31401XW52		COUNTRYWIDE HOME LOANS, INC	26	\$5,439,797.00	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,578,438.76	83.52%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,018,235.76	100%	0	\$0.00		0	\$0.00
31401XW60		COUNTRYWIDE HOME LOANS, INC	7	\$1,553,009.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,414,933.22	90.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,967,942.22	100%	0	\$0.00		0	\$0.00
31401XWB9		COUNTRYWIDE HOME LOANS, INC	39	\$2,239,006.61	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$13,919,199.63	86.14%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,158,206.24	100%	0	\$0.00		0	\$0.00
31401XWC7		COUNTRYWIDE HOME LOANS, INC	2	\$345,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,642,542.58	97.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,988,242.58	100%	0	\$0.00		0	\$0.00
31401XWF0		COUNTRYWIDE HOME LOANS, INC	28	\$4,703,855.00	33.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$9,176,850.00	66.11%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,880,705.00	100%	0	\$0.00		0	\$0.00
31401XWG8		COUNTRYWIDE HOME LOANS, INC	16	\$3,444,206.58	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,025,752.70	81.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,469,959.28	100%	0	\$0.00		0	\$0.00
31401XWH6		COUNTRYWIDE HOME LOANS, INC	70	\$15,679,746.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$57,557,193.68	78.59%	0	\$0.00	NA	0	\$0.00
Total			338	\$73,236,939.68	100%	0	\$0.00		0	\$0.00
31401XWJ2		COUNTRYWIDE HOME LOANS, INC	88	\$5,915,616.00	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,709,657.72	59.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$14,625,273.72	100%	0	\$0.00		0	\$0.00
31401XWK9		COUNTRYWIDE HOME LOANS, INC	48	\$9,761,051.91	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,774,658.74	72.53%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,535,710.65	100%	0	\$0.00		0	\$0.00
31401XWQ6		COUNTRYWIDE HOME LOANS, INC	59	\$10,197,778.00	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,216,155.00	72.74%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,413,933.00	100%	0	\$0.00		0	\$0.00
31401XWR4		COUNTRYWIDE HOME LOANS, INC	13	\$2,621,190.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,838,811.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,460,001.60	100%	0	\$0.00		0	\$0.00
31401XWV5		COUNTRYWIDE HOME LOANS, INC	19	\$2,419,227.27	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,744,791.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,164,018.89	100%	0	\$0.00		0	\$0.00
31401XWW3		COUNTRYWIDE HOME LOANS, INC	76	\$5,068,367.00	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,052,687.00	54.43%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,121,054.00	100%	0	\$0.00		0	\$0.00
31401XWX1		COUNTRYWIDE HOME LOANS, INC	60	\$5,783,137.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,654,552.19	71.7%	0	\$0.00	NA	0	\$0.00

Total			208	\$20,437,689.19	100%	0	\$0.00		0	\$0.00
31401XWY9		COUNTRYWIDE HOME LOANS, INC	96	\$12,587,778.00	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$29,031,933.82	69.76%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,619,711.82	100%	0	\$0.00		0	\$0.00
31401XWZ6		COUNTRYWIDE HOME LOANS, INC	38	\$8,759,014.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,980,276.67	82.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,739,290.67	100%	0	\$0.00		0	\$0.00
31401XX28		COUNTRYWIDE HOME LOANS, INC	18	\$3,736,145.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,417,051.33	80.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,153,196.33	100%	0	\$0.00		0	\$0.00
31401XX36		COUNTRYWIDE HOME LOANS, INC	67	\$6,538,948.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,234,973.79	66.93%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,773,921.79	100%	0	\$0.00		0	\$0.00
31401XX44		COUNTRYWIDE HOME LOANS, INC	94	\$12,187,247.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$36,285,898.19	74.86%	0	\$0.00	NA	0	\$0.00
Total			370	\$48,473,145.19	100%	0	\$0.00		0	\$0.00
31401XX51		COUNTRYWIDE HOME LOANS, INC	41	\$8,060,123.97	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,060,123.97	100%	0	\$0.00		0	\$0.00
31401XXG7		COUNTRYWIDE HOME LOANS, INC	26	\$4,492,362.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,828,284.19	60.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,646.19	100%	0	\$0.00		0	\$0.00
31401XXP7		COUNTRYWIDE HOME LOANS, INC	29	\$3,781,594.75	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,631,649.09	76.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,413,243.84	100%	0	\$0.00		0	\$0.00
31401XXQ5		COUNTRYWIDE HOME LOANS, INC	25	\$4,042,319.61	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,326,897.08	73.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,369,216.69	100%	0	\$0.00		0	\$0.00

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31401XXR3		COUNTRYWIDE HOME LOANS, INC	11	\$1,827,250.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,353,474.54	89.95%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,180,724.54	100%	0	\$0.00		0	\$0.00
31401XXY8		COUNTRYWIDE HOME LOANS, INC	15	\$1,948,796.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,342,494.12	87.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,291,290.12	100%	0	\$0.00		0	\$0.00
31401XXZ5		COUNTRYWIDE HOME LOANS, INC	72	\$4,903,532.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,658,930.00	57.59%	0	\$0.00	NA	0	\$0.00
Total			165	\$11,562,462.00	100%	0	\$0.00		0	\$0.00
31401XY35		WELLS FARGO HOME MORTGAGE, INC	48	\$6,421,536.22	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,916,859.51	60.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,338,395.73	100%	0	\$0.00		0	\$0.00
31401XY50		MARKET STREET MORTGAGE CORPORATION	21	\$1,722,713.18	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,722,713.18	100%	0	\$0.00		0	\$0.00
31401XY68		THE LEADER MORTGAGE COMPANY	1	\$123,720.92	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$626,159.13	83.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$749,880.05	100%	0	\$0.00		0	\$0.00
31401XYA9		COUNTRYWIDE HOME LOANS, INC	327	\$52,655,509.23	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,655,509.23	100%	0	\$0.00		0	\$0.00
31401XYB7		COUNTRYWIDE HOME LOANS, INC	951	\$131,040,905.97	100%	0	\$0.00	NA	0	\$0.00
Total			951	\$131,040,905.97	100%	0	\$0.00		0	\$0.00
31401XYC5		COUNTRYWIDE HOME LOANS, INC	85	\$10,640,820.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,640,820.79	100%	0	\$0.00		0	\$0.00
31401XYP6		COUNTRYWIDE HOME LOANS, INC	23	\$3,738,085.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,738,085.15	100%	0	\$0.00		0	\$0.00
31401XYQ4		COUNTRYWIDE HOME LOANS, INC	9	\$1,722,918.81	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,722,918.81	100%	0	\$0.00		0	\$0.00
31401XYR2		MIDFIRST BANK SSB	43	\$4,015,740.74	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,015,740.74	100%	0	\$0.00		0	\$0.00
31401XYS0		WELLS FARGO HOME MORTGAGE, INC	7	\$448,368.85	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,452,614.14	76.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,900,982.99	100%	0	\$0.00		0	\$0.00
31401XYT8		WELLS FARGO HOME MORTGAGE, INC	11	\$905,862.53	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,260,465.34	87.36%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,166,327.87	100%	0	\$0.00		0	\$0.00
31401XYU5		WELLS FARGO HOME MORTGAGE, INC	48	\$4,723,543.91	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,960,599.39	62.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,684,143.30	100%	0	\$0.00		0	\$0.00
31401XYW1		WELLS FARGO HOME MORTGAGE, INC	76	\$7,237,532.18	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,017,258.14	55.47%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,254,790.32	100%	0	\$0.00		0	\$0.00
31401XYX9		WELLS FARGO HOME MORTGAGE, INC	45	\$4,450,187.61	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,046,720.59	61.29%	0	\$0.00	NA	0	\$0.00
Total			104	\$11,496,908.20	100%	0	\$0.00		0	\$0.00
31401XYY7		WELLS FARGO HOME MORTGAGE, INC	31	\$3,208,388.35	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,205,964.54	61.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,414,352.89	100%	0	\$0.00		0	\$0.00
31401XYZ4		WELLS FARGO HOME MORTGAGE, INC	28	\$3,724,527.94	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,307,389.17	47.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,031,917.11	100%	0	\$0.00		0	\$0.00
31401XZ34		Unavailable	14	\$961,843.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$961,843.55	100%	0	\$0.00		0	\$0.00
31401XZ91		Unavailable	119	\$9,336,415.93	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$9,336,415.93	100%	0	\$0.00		0	\$0.00

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31401XZG5		Unavailable	5	\$845,169.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$845,169.46	100%	0	\$0.00		0	\$0.00
31401XZM2		Unavailable	15	\$935,116.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$935,116.32	100%	0	\$0.00		0	\$0.00
31401XZN0		Unavailable	26	\$2,027,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,027,653.81	100%	0	\$0.00		0	\$0.00
31401Y7E9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	176	\$25,930,021.65	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$34,333,833.54	56.97%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,263,855.19	100%	0	\$0.00		0	\$0.00
31401Y7F6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	118	\$18,875,890.93	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,276,997.23	61.6%	0	\$0.00	NA	0	\$0.00
Total			297	\$49,152,888.16	100%	0	\$0.00		0	\$0.00
31401YA47		RBC MORTGAGE COMPANY	52	\$8,726,895.24	71.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,466,700.00	28.43%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,193,595.24	100%	0	\$0.00		0	\$0.00
31401YA62		RBC MORTGAGE COMPANY	47	\$8,778,750.00	77.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,549,100.00	22.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,327,850.00	100%	0	\$0.00		0	\$0.00
31401YA70		RBC MORTGAGE COMPANY	36	\$7,218,920.00	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,076,000.00	12.97%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,294,920.00	100%	0	\$0.00		0	\$0.00
31401YA88		RBC MORTGAGE COMPANY	42	\$7,230,198.00	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,423,300.00	16.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,653,498.00	100%	0	\$0.00		0	\$0.00
31401YA96		RBC MORTGAGE COMPANY	39	\$6,777,000.00	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,850,500.00	21.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,627,500.00	100%	0	\$0.00		0	\$0.00
31401YAK1		AMSOUTH BANK	18	\$1,191,402.64	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,191,402.64	100%	0	\$0.00		0	\$0.00
31401YAM7		AMSOUTH BANK	14	\$1,048,338.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,048,338.03	100%	0	\$0.00		0	\$0.00
31401YAN5		AMSOUTH BANK	47	\$7,776,429.98	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$7,776,429.98	100%	0	\$0.00		0	\$0.00
31401YAP0		AMSOUTH BANK	141	\$9,421,396.44	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,421,396.44	100%	0	\$0.00		0	\$0.00
31401YAQ8		AMSOUTH BANK	364	\$57,615,315.96	100%	0	\$0.00	NA	0	\$0.00
Total			364	\$57,615,315.96	100%	0	\$0.00		0	\$0.00
31401YAR6		AMSOUTH BANK	72	\$12,603,566.92	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,603,566.92	100%	0	\$0.00		0	\$0.00
31401YAS4		AMSOUTH BANK	148	\$23,912,897.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,912,897.01	100%	0	\$0.00		0	\$0.00
31401YBA2		RBC MORTGAGE COMPANY	30	\$6,216,909.67	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,437,300.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,654,209.67	100%	0	\$0.00		0	\$0.00
31401YBB0		RBC MORTGAGE COMPANY	23	\$4,757,850.00	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,087,900.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,845,750.00	100%	0	\$0.00		0	\$0.00
31401YBD6		RBC MORTGAGE COMPANY	40	\$7,930,437.41	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,907,193.38	19.39%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,837,630.79	100%	0	\$0.00		0	\$0.00
31401YBE4		RBC MORTGAGE COMPANY	29	\$5,731,672.00	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,232,085.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,963,757.00	100%	0	\$0.00		0	\$0.00
31401YBH7		RBC MORTGAGE COMPANY	15	\$2,601,750.00	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,627,272.51	38.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,229,022.51	100%	0	\$0.00		0	\$0.00
31401YBJ3		RBC MORTGAGE COMPANY	31	\$6,268,310.00	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,064,423.00	14.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,332,733.00	100%	0	\$0.00		0	\$0.00
31401YBL8		RBC MORTGAGE COMPANY	19	\$3,532,700.00	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,500.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,626,200.00	100%	0	\$0.00		0	\$0.00
31401YBM6		RBC MORTGAGE COMPANY	13	\$2,872,500.00	76.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,890.38	23.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,733,390.38	100%	0	\$0.00		0	\$0.00

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31401YC29	Unavailable	126	\$12,452,039.86	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,452,039.86	100%	0	\$0.00		0	\$0.00
31401YC37	Unavailable	67	\$10,738,060.72	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,738,060.72	100%	0	\$0.00		0	\$0.00
31401YC52	Unavailable	105	\$7,243,257.92	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$7,243,257.92	100%	0	\$0.00		0	\$0.00
31401YC60	Unavailable	41	\$6,564,894.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,564,894.00	100%	0	\$0.00		0	\$0.00
31401YC78	Unavailable	135	\$8,998,135.69	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$8,998,135.69	100%	0	\$0.00		0	\$0.00
31401YC94	Unavailable	23	\$3,559,175.16	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,559,175.16	100%	0	\$0.00		0	\$0.00
31401YCN3	FIRST FEDERAL SAVINGS BANK OF AMERICA	39	\$5,453,301.04	77.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,546,942.48	22.1%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,000,243.52	100%	0	\$0.00		0	\$0.00
31401YCP8	Unavailable	212	\$13,905,728.47	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,905,728.47	100%	0	\$0.00		0	\$0.00
31401YCQ6	Unavailable	146	\$14,444,502.84	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,444,502.84	100%	0	\$0.00		0	\$0.00
31401YCW3	Unavailable	227	\$44,988,302.62	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$44,988,302.62	100%	0	\$0.00		0	\$0.00
31401YCX1	Unavailable	78	\$16,868,436.02	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,868,436.02	100%	0	\$0.00		0	\$0.00
31401YCY9	Unavailable	168	\$32,113,216.77	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$32,113,216.77	100%	0	\$0.00		0	\$0.00
31401Y CZ6	Unavailable	229	\$41,682,491.48	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$41,682,491.48	100%	0	\$0.00		0	\$0.00
31401YD28	Unavailable	252	\$49,640,106.66	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$49,640,106.66	100%	0	\$0.00		0	\$0.00

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31401YD36	Unavailable	118	\$22,963,850.99	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,963,850.99	100%	0	\$0.00		0	\$0.00
31401YD44	Unavailable	52	\$5,051,769.61	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,051,769.61	100%	0	\$0.00		0	\$0.00
31401YD51	Unavailable	48	\$4,764,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,764,230.00	100%	0	\$0.00		0	\$0.00
31401YD69	FLAGSTAR BANK, FSB	1	\$82,440.29	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,116,046.03	96.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,198,486.32	100%	0	\$0.00		0	\$0.00
31401YD77	Unavailable	92	\$5,875,972.66	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,875,972.66	100%	0	\$0.00		0	\$0.00
31401YD85	Unavailable	127	\$8,175,467.16	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,175,467.16	100%	0	\$0.00		0	\$0.00
31401YD93	Unavailable	104	\$10,252,151.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,252,151.50	100%	0	\$0.00		0	\$0.00
31401YDB8	Unavailable	24	\$4,389,924.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,389,924.00	100%	0	\$0.00		0	\$0.00
31401YDC6	Unavailable	120	\$6,850,439.34	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,850,439.34	100%	0	\$0.00		0	\$0.00
31401YDD4	Unavailable	15	\$2,569,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,569,450.00	100%	0	\$0.00		0	\$0.00
31401YDE2	Unavailable	18	\$3,142,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,142,400.00	100%	0	\$0.00		0	\$0.00
31401YDG7	Unavailable	53	\$3,652,862.33	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,652,862.33	100%	0	\$0.00		0	\$0.00
31401YDH5	Unavailable	146	\$28,291,707.71	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,291,707.71	100%	0	\$0.00		0	\$0.00
31401YDJ1	Unavailable	74	\$13,708,522.21	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,708,522.21	100%	0	\$0.00		0	\$0.00
31401YDK8	Unavailable	17	\$1,189,295.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,189,295.27	100%	0	\$0.00		0	\$0.00

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31401YDL6	Unavailable	31	\$2,970,103.46	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,970,103.46	100%	0	\$0.00		0	\$0.00
31401YDM4	Unavailable	15	\$1,505,479.94	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,505,479.94	100%	0	\$0.00		0	\$0.00
31401YDN2	Unavailable	17	\$2,442,012.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,442,012.76	100%	0	\$0.00		0	\$0.00
31401YDR3	Unavailable	54	\$5,216,267.81	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,216,267.81	100%	0	\$0.00		0	\$0.00
31401YDT9	Unavailable	13	\$1,684,514.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,684,514.78	100%	0	\$0.00		0	\$0.00
31401YDV4	Unavailable	34	\$6,281,510.73	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,281,510.73	100%	0	\$0.00		0	\$0.00
31401YDW2	Unavailable	14	\$2,144,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,144,200.00	100%	0	\$0.00		0	\$0.00
31401YDX0	Unavailable	11	\$1,710,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,710,500.00	100%	0	\$0.00		0	\$0.00
31401YDZ5	Unavailable	66	\$11,176,885.39	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,176,885.39	100%	0	\$0.00		0	\$0.00
31401YEA9	Unavailable	146	\$31,838,382.32	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,838,382.32	100%	0	\$0.00		0	\$0.00
31401YEB7	Unavailable	19	\$1,317,150.22	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,317,150.22	100%	0	\$0.00		0	\$0.00
31401YEC5	Unavailable	18	\$3,225,485.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,225,485.08	100%	0	\$0.00		0	\$0.00
31401YEE1	Unavailable	14	\$1,401,445.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,401,445.65	100%	0	\$0.00		0	\$0.00
31401YEF8	Unavailable	18	\$1,232,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,232,300.00	100%	0	\$0.00		0	\$0.00
31401YEG6	Unavailable	148	\$31,938,571.87	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,938,571.87	100%	0	\$0.00		0	\$0.00

31401YEH4	Unavailable	26	\$4,401,652.61	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,401,652.61	100%	0	\$0.00		0	\$0.00
31401YEJ0	Unavailable	19	\$1,878,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,878,750.00	100%	0	\$0.00		0	\$0.00
31401YHE8	Unavailable	22	\$3,290,947.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,290,947.15	100%	0	\$0.00		0	\$0.00
31401YHF5	Unavailable	32	\$4,266,764.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,266,764.44	100%	0	\$0.00		0	\$0.00
31401YN76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$23,196,349.61	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,196,349.61	100%	0	\$0.00		0	\$0.00
31401YN84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,248,660.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,248,660.48	100%	0	\$0.00		0	\$0.00
31401YN92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,560,994.10	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,560,994.10	100%	0	\$0.00		0	\$0.00
31401YND3	WESTERNBANK PUERTO RICO	15	\$1,809,030.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,809,030.66	100%	0	\$0.00		0	\$0.00
31401YNE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$14,085,385.94	86.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,252,390.00	13.79%	0	\$0.00	NA	0	\$0.00
Total		153	\$16,337,775.94	100%	0	\$0.00		0	\$0.00
31401YNF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$11,159,499.31	86.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,790,481.03	13.83%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,949,980.34	100%	0	\$0.00		0	\$0.00
31401YNG6		46	\$7,517,962.88	69.92%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,234,469.70	30.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,752,432.58	100%	0	\$0.00		0	\$0.00
31401YNH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,247,032.25	79.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,381,473.66	20.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,628,505.91	100%	0	\$0.00		0	\$0.00
31401YNL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$19,032,001.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,032,001.28	100%	0	\$0.00		0	\$0.00
31401YNM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$12,612,952.92	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,612,952.92	100%	0	\$0.00		0	\$0.00
31401YNN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$13,155,796.55	87.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,964,357.90	12.99%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,120,154.45	100%	0	\$0.00		0	\$0.00
31401YNP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,198,509.98	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,888,216.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,086,725.98	100%	0	\$0.00		0	\$0.00
31401YNQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,072,613.99	50.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$5,001,031.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,644.99	100%	0	\$0.00		0	\$0.00
31401YNT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,312,711.96	89.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	7	\$405,634.94	10.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,718,346.90	100%	0	\$0.00		0	\$0.00
31401YNU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,021,072.72	71.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$1,233,557.00	28.99%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,254,629.72	100%	0	\$0.00		0	\$0.00
31401YNV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,000,524.92	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$126,000.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,126,524.92	100%	0	\$0.00		0	\$0.00
31401YNW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,266,852.22	81.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,394,865.00	18.21%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,661,717.22	100%	0	\$0.00		0	\$0.00
31401YNX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,635,706.03	81.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$1,473,635.17	18.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,109,341.20	100%	0	\$0.00		0	\$0.00
31401YNY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,915,785.99	69.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,758,078.00	30.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,673,863.99	100%	0	\$0.00		0	\$0.00
31401YP25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	216	\$23,059,420.84	94.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,405,367.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			229	\$24,464,787.84	100%	0	\$0.00		0	\$0.00
31401YP33		BISHOPS GATE	152	\$16,025,018.93	87.44%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	22	\$2,302,390.56	12.56%	0	\$0.00	NA	0	\$0.00
Total			174	\$18,327,409.49	100%	0	\$0.00		0	\$0.00
31401YP41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,601,148.30	83.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,705,504.93	16.59%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,306,653.23	100%	0	\$0.00		0	\$0.00
31401YP58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,737,268.86	85.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,826,819.97	14.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,564,088.83	100%	0	\$0.00		0	\$0.00
31401YP90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,078,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,078,936.00	100%	0	\$0.00		0	\$0.00
31401YPA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,560,986.52	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,560,986.52	100%	0	\$0.00		0	\$0.00
31401YPC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,759,784.18	87.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,279,900.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,039,684.18	100%	0	\$0.00		0	\$0.00
31401YPD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,687,550.52	91.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,274,377.37	8.52%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,961,927.89	100%	0	\$0.00		0	\$0.00
31401YPE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,707,621.00	86.5%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	9	\$1,359,398.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,067,019.00	100%	0	\$0.00		0	\$0.00
31401YPF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,651,973.08	95.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$410,447.61	4.08%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,062,420.69	100%	0	\$0.00		0	\$0.00
31401YPG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,307,293.00	42.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,773,162.38	57.27%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,080,455.38	100%	0	\$0.00		0	\$0.00
31401YPH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,060,540.45	47.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$7,843,015.00	52.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,903,555.45	100%	0	\$0.00		0	\$0.00
31401YPJ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,419,327.09	64.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,524,351.00	35.44%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,943,678.09	100%	0	\$0.00		0	\$0.00
31401YPK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,065,853.74	61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,959,914.00	39%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,025,767.74	100%	0	\$0.00		0	\$0.00
31401YPN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$16,030,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,030,059.29	100%	0	\$0.00		0	\$0.00
31401YPP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$16,879,491.72	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$16,879,491.72	100%	0	\$0.00		0	\$0.00
31401YPQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,933,023.61	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,933,023.61	100%	0	\$0.00		0	\$0.00
31401YPR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,598,602.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,598,602.16	100%	0	\$0.00		0	\$0.00
31401YPS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,562,535.67	85.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,482,285.87	14.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,044,821.54	100%	0	\$0.00		0	\$0.00
31401YPT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,502,360.30	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,533,300.00	10.2%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,035,660.30	100%	0	\$0.00		0	\$0.00
31401YPY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$4,356,863.37	84.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$814,970.84	15.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,171,834.21	100%	0	\$0.00		0	\$0.00
31401YPZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$12,055,244.88	92.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,012,596.79	7.75%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,067,841.67	100%	0	\$0.00		0	\$0.00
31401YQ24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,289,688.62	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$548,263.40	11.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,837,952.02	100%	0	\$0.00		0	\$0.00

31401YQ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,076,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,076,000.00	100%	0	\$0.00		0	\$0.00
31401YQ99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,284,817.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,284,817.14	100%	0	\$0.00		0	\$0.00
31401YQB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,368,594.00	94.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$579,372.81	5.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,947,966.81	100%	0	\$0.00		0	\$0.00
31401YQC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,608,912.68	91.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$406,900.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,812.68	100%	0	\$0.00		0	\$0.00
31401YQD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,514,132.63	94.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$525,002.06	5.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,039,134.69	100%	0	\$0.00		0	\$0.00
31401YQF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,640,776.41	95.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$374,600.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,015,376.41	100%	0	\$0.00		0	\$0.00
31401YQG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,830,604.53	97.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$256,800.00	2.55%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,087,404.53	100%	0	\$0.00		0	\$0.00
31401YQJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$37,981,196.53	99.04%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$368,202.25	0.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,349,398.78	100%	0	\$0.00		0	\$0.00
31401YQK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$17,123,543.05	97.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$376,185.72	2.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,499,728.77	100%	0	\$0.00		0	\$0.00
31401YQL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,750,582.47	87.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,269,949.67	12.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,020,532.14	100%	0	\$0.00		0	\$0.00
31401YQM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,800,418.67	95.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$218,925.71	4.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,344.38	100%	0	\$0.00		0	\$0.00
31401YQN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,898,722.75	98.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,834.75	1.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,028,557.50	100%	0	\$0.00		0	\$0.00
31401YQP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,086,759.22	90.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$934,862.66	9.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,621.88	100%	0	\$0.00		0	\$0.00
31401YQQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,481,228.93	93.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$610,014.62	6.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,091,243.55	100%	0	\$0.00		0	\$0.00
31401YQU2		BISHOPS GATE	29	\$1,880,611.00	96.21%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,954,611.00	100%	0	\$0.00		0	\$0.00
31401YQV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,501,192.34	90.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$462,450.37	9.32%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,963,642.71	100%	0	\$0.00		0	\$0.00
31401YQW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,126,350.74	95.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$310,580.00	4.18%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,436,930.74	100%	0	\$0.00		0	\$0.00
31401YQX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,154,888.89	91.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,525.00	8.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,655,413.89	100%	0	\$0.00		0	\$0.00
31401YQZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,460,366.00	96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$144,000.00	4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,604,366.00	100%	0	\$0.00		0	\$0.00
31401YR31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,734,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,734,200.00	100%	0	\$0.00		0	\$0.00
31401YR49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,880,774.00	92.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	7.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,040,774.00	100%	0	\$0.00		0	\$0.00
31401YR56		BISHOPS GATE	64	\$11,973,089.14	80.11%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	17	\$2,972,636.16	19.89%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,945,725.30	100%	0	\$0.00		0	\$0.00
31401YR64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,047,367.50	60.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$5,915,943.36	39.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,963,310.86	100%	0	\$0.00		0	\$0.00
31401YRA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,080,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,080,400.00	100%	0	\$0.00		0	\$0.00
31401YRC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,685,442.00	93.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$335,300.00	6.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,020,742.00	100%	0	\$0.00		0	\$0.00
31401YRP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,240,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,240,970.00	100%	0	\$0.00		0	\$0.00
31401YRQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,518,224.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,518,224.85	100%	0	\$0.00		0	\$0.00
31402A4L7		CITIMORTGAGE, INC	81	\$15,305,389.32	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,752,419.39	72.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$55,057,808.71	100%	0	\$0.00		0	\$0.00
31402A4M5		CITIMORTGAGE, INC	235	\$47,606,676.67	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	665	\$124,539,334.94	72.35%	0	\$0.00	NA	0	\$0.00
Total			900	\$172,146,011.61	100%	0	\$0.00		0	\$0.00
31402A4N3		CITIMORTGAGE, INC	134	\$28,014,281.82	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$46,026,059.99	62.16%	0	\$0.00	NA	0	\$0.00
Total			373	\$74,040,341.81	100%	0	\$0.00		0	\$0.00

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31402A4P8	CITIMORTGAGE, INC	61	\$12,923,320.70	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$71,460,808.57	84.69%	0	\$0.00	NA	0	\$0.00
Total		417	\$84,384,129.27	100%	0	\$0.00		0	\$0.00
31402A4Q6	CITIMORTGAGE, INC	111	\$26,084,851.19	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,773,272.26	36.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$40,858,123.45	100%	0	\$0.00		0	\$0.00
31402A4R4	CITIMORTGAGE, INC	156	\$37,757,376.03	59.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$25,716,315.66	40.51%	0	\$0.00	NA	0	\$0.00
Total		281	\$63,473,691.69	100%	0	\$0.00		0	\$0.00
31402A4S2	CITIMORTGAGE, INC	374	\$74,463,323.22	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$77,608,769.15	51.03%	0	\$0.00	NA	0	\$0.00
Total		793	\$152,072,092.37	100%	0	\$0.00		0	\$0.00
31402AA71	Unavailable	20	\$5,017,085.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,085.40	100%	0	\$0.00		0	\$0.00
31402AA97	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,851,730.12	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,060.00	43.03%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,005,790.12	100%	0	\$0.00		0	\$0.00
31402AAH9	AMERICAN HOME FUNDING INC	41	\$7,884,620.94	84.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,411,302.99	15.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,295,923.93	100%	0	\$0.00		0	\$0.00
31402AAK2	AMERICAN HOME FUNDING INC	117	\$23,046,291.76	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,018,102.86	14.85%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,064,394.62	100%	0	\$0.00		0	\$0.00
31402AAL0	AMERICAN HOME FUNDING INC	61	\$11,650,050.00	83.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,277,229.86	16.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,927,279.86	100%	0	\$0.00		0	\$0.00
31402AAN6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$83,914.35	49.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,913.34	50.3%	0	\$0.00	NA	0	\$0.00
Total		2	\$168,827.69	100%	0	\$0.00		0	\$0.00
31402AAP1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$778,852.62	77.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$224,000.00	22.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,002,852.62	100%	0	\$0.00		0	\$0.00
31402AAQ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$6,502,493.69	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,682,055.46	74.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,184,549.15	100%	0	\$0.00		0	\$0.00
31402AAR7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	219	\$42,716,065.51	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,035,398.95	34.03%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,751,464.46	100%	0	\$0.00		0	\$0.00
31402AAS5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	54	\$9,210,188.90	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$35,226,004.51	79.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,436,193.41	100%	0	\$0.00		0	\$0.00
31402AAT3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	366	\$73,072,647.85	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$53,594,621.07	42.31%	0	\$0.00	NA	0	\$0.00
Total			603	\$126,667,268.92	100%	0	\$0.00		0	\$0.00
31402AAU0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$352,911.76	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,083,211.01	89.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,436,122.77	100%	0	\$0.00		0	\$0.00
31402AAV8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$1,911,306.24	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,756,843.24	66.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,668,149.48	100%	0	\$0.00		0	\$0.00
31402AAX4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$395,050.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,913,135.90	96.79%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,308,185.90	100%	0	\$0.00		0	\$0.00
31402AAY2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$3,553,095.46	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,301,061.62	70.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,854,157.08	100%	0	\$0.00		0	\$0.00
31402AAZ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$561,000.00	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,963.14	78.77%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,641,963.14	100%	0	\$0.00		0	\$0.00
31402AB39		Unavailable	8	\$1,682,273.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,682,273.23	100%	0	\$0.00		0	\$0.00
31402AB47		Unavailable	6	\$1,134,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,000.00	100%	0	\$0.00		0	\$0.00
31402AB54		SUNTRUST MORTGAGE INC	2	\$169,500.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,250,327.76	97.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,419,827.76	100%	0	\$0.00		0	\$0.00
31402AB62		SUNTRUST MORTGAGE INC	3	\$271,090.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,849,078.41	97.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,120,168.41	100%	0	\$0.00		0	\$0.00
31402AB70		Unavailable	66	\$11,347,674.34	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,347,674.34	100%	0	\$0.00		0	\$0.00
31402AB88		SUNTRUST MORTGAGE INC	1	\$209,000.00	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,107,827.03	97.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,316,827.03	100%	0	\$0.00		0	\$0.00
31402ABD7		Unavailable	22	\$5,007,878.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,007,878.84	100%	0	\$0.00		0	\$0.00
31402ABE5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$177,600.00	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,845,436.31	96.46%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,023,036.31	100%	0	\$0.00		0	\$0.00
31402ABF2		Unavailable	22	\$5,011,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,011,225.00	100%	0	\$0.00		0	\$0.00
31402ABH8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,645,409.28	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,608.31	27.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,013,017.59	100%	0	\$0.00		0	\$0.00
31402ABJ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,453,667.39	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,564,214.12	51.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,017,881.51	100%	0	\$0.00		0	\$0.00
31402ABL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,095,720.00	21.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$3,930,250.00	78.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,025,970.00	100%	0	\$0.00		0	\$0.00
31402ABM7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,888,400.54	97.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,018,400.54	100%	0	\$0.00		0	\$0.00
31402ABU9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$567,176.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,576,592.80	73.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,769.31	100%	0	\$0.00		0	\$0.00
31402AD29		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,339,278.76	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,293,082.60	49.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,632,361.36	100%	0	\$0.00		0	\$0.00
31402AD37		THE BRANCH BANKING AND TRUST COMPANY	14	\$929,798.97	80.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$224,824.28	19.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,154,623.25	100%	0	\$0.00		0	\$0.00
31402AD45		THE BRANCH BANKING AND TRUST COMPANY	34	\$2,266,161.76	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$415,543.13	15.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,681,704.89	100%	0	\$0.00		0	\$0.00
31402AD52		THE BRANCH BANKING AND TRUST COMPANY	31	\$2,018,300.88	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,142.65	19.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,443.53	100%	0	\$0.00		0	\$0.00
31402AD60		THE BRANCH BANKING AND TRUST COMPANY	60	\$9,171,881.34	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,613,042.13	48.43%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,784,923.47	100%	0	\$0.00		0	\$0.00
31402AD86		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,543,900.00	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,630,840.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,174,740.00	100%	0	\$0.00		0	\$0.00
31402AD94		THE BRANCH BANKING AND TRUST COMPANY	28	\$2,709,291.05	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,629,753.59	57.26%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,339,044.64	100%	0	\$0.00		0	\$0.00
31402ADP8		WASHINGTON MUTUAL BANK, FA	96	\$20,150,793.75	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,150,793.75	100%	0	\$0.00		0	\$0.00
31402ADW3		WASHINGTON MUTUAL BANK, FA	32	\$2,987,108.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,987,108.08	100%	0	\$0.00		0	\$0.00
31402ADZ6		THE BRANCH BANKING AND TRUST COMPANY	36	\$2,545,069.15	83.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$517,702.02	16.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,062,771.17	100%	0	\$0.00		0	\$0.00
31402AE36		Unavailable	47	\$3,215,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,215,825.00	100%	0	\$0.00		0	\$0.00
31402AE44		Unavailable	69	\$6,975,639.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,975,639.79	100%	0	\$0.00		0	\$0.00
31402AEB8		THE BRANCH BANKING AND TRUST COMPANY	38	\$2,619,631.95	87.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$364,403.91	12.21%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,984,035.86	100%	0	\$0.00		0	\$0.00
31402AEC6		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,211,300.00	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,500.00	54.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,673,800.00	100%	0	\$0.00		0	\$0.00
31402AED4		THE BRANCH BANKING AND TRUST COMPANY	140	\$21,207,609.97	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,475,597.12	50.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,683,207.09	100%	0	\$0.00		0	\$0.00
31402AEG7		THE BRANCH BANKING AND TRUST COMPANY	48	\$3,202,279.51	86.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$497,847.22	13.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,700,126.73	100%	0	\$0.00		0	\$0.00
31402AEH5		THE BRANCH BANKING AND TRUST COMPANY	72	\$7,610,369.77	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,291,034.34	30.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,901,404.11	100%	0	\$0.00		0	\$0.00

31402AEK8		THE BRANCH BANKING AND TRUST COMPANY	59	\$4,004,424.39	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$509,591.60	11.29%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,514,015.99	100%	0	\$0.00		0	\$0.00
31402AEL6		THE BRANCH BANKING AND TRUST COMPANY	58	\$3,937,423.36	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,969.16	5.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,158,392.52	100%	0	\$0.00		0	\$0.00
31402AEM4		THE BRANCH BANKING AND TRUST COMPANY	117	\$12,360,154.54	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,213,403.61	20.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$15,573,558.15	100%	0	\$0.00		0	\$0.00
31402AEN2		THE BRANCH BANKING AND TRUST COMPANY	9	\$1,414,820.53	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,157.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,977.53	100%	0	\$0.00		0	\$0.00
31402AEP7		THE BRANCH BANKING AND TRUST COMPANY	41	\$2,678,964.91	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$366,497.30	12.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,045,462.21	100%	0	\$0.00		0	\$0.00
31402AER3		THE BRANCH BANKING AND TRUST COMPANY	50	\$10,086,384.28	57.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,441,045.03	42.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,527,429.31	100%	0	\$0.00		0	\$0.00
31402AES1		THE BRANCH BANKING AND TRUST COMPANY	74	\$7,784,777.36	76.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,452,043.22	23.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,236,820.58	100%	0	\$0.00		0	\$0.00
31402AET9		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,326,645.35	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,548,691.14	53.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,875,336.49	100%	0	\$0.00		0	\$0.00
31402AEU6		THE BRANCH BANKING AND TRUST COMPANY	135	\$26,014,883.72	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,180,670.26	28.13%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,195,553.98	100%	0	\$0.00		0	\$0.00
31402AEV4		THE BRANCH BANKING	5	\$435,710.00	35.82%	0	\$0.00	NA	0	\$0.00

		AND TRUST COMPANY								
		Unavailable	6	\$780,826.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,216,536.75	100%	0	\$0.00		0	\$0.00
31402AFD3		GMAC MORTGAGE CORPORATION	5	\$493,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,150.00	83.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,924,550.00	100%	0	\$0.00		0	\$0.00
31402AFG6		GMAC MORTGAGE CORPORATION	123	\$20,287,168.75	61.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,732,652.75	38.56%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,019,821.50	100%	0	\$0.00		0	\$0.00
31402AFH4		GMAC MORTGAGE CORPORATION	100	\$17,316,201.13	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,163,989.71	48.28%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,480,190.84	100%	0	\$0.00		0	\$0.00
31402AFJ0		GMAC MORTGAGE CORPORATION	104	\$15,699,548.00	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,812,944.51	54.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,512,492.51	100%	0	\$0.00		0	\$0.00
31402AFK7		GMAC MORTGAGE CORPORATION	151	\$26,955,173.94	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,043,784.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,998,958.77	100%	0	\$0.00		0	\$0.00
31402AFL5		GMAC MORTGAGE CORPORATION	139	\$26,129,059.97	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,091,494.15	23.65%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,220,554.12	100%	0	\$0.00		0	\$0.00
31402AFM3		GMAC MORTGAGE CORPORATION	115	\$21,111,799.00	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,394,266.00	36.99%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,506,065.00	100%	0	\$0.00		0	\$0.00
31402AFN1		GMAC MORTGAGE CORPORATION	121	\$19,997,013.94	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,171,988.46	41.48%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,169,002.40	100%	0	\$0.00		0	\$0.00
31402AFP6		GMAC MORTGAGE CORPORATION	10	\$2,012,900.00	92.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$153,000.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,165,900.00	100%	0	\$0.00		0	\$0.00
31402AFQ4		GMAC MORTGAGE CORPORATION	79	\$13,947,966.89	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,709,419.09	38.44%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,657,385.98	100%	0	\$0.00		0	\$0.00
31402AG26		THIRD FEDERAL SAVINGS AND LOAN	149	\$19,835,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,835,570.68	100%	0	\$0.00		0	\$0.00
31402AG34		THIRD FEDERAL SAVINGS AND LOAN	107	\$10,109,872.20	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,109,872.20	100%	0	\$0.00		0	\$0.00
31402AG42		Unavailable	9	\$1,071,227.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,227.37	100%	0	\$0.00		0	\$0.00
31402AG59		Unavailable	81	\$5,778,512.23	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,778,512.23	100%	0	\$0.00		0	\$0.00
31402AG67		BANCORPSOUTH BANK	36	\$3,771,729.06	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,771,729.06	100%	0	\$0.00		0	\$0.00
31402AG75		BANCORPSOUTH BANK	27	\$2,795,370.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,795,370.98	100%	0	\$0.00		0	\$0.00
31402AGX8		THIRD FEDERAL SAVINGS AND LOAN	154	\$20,010,809.61	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,010,809.61	100%	0	\$0.00		0	\$0.00
31402AGY6		THIRD FEDERAL SAVINGS AND LOAN	149	\$20,009,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$20,009,733.50	100%	0	\$0.00		0	\$0.00
31402AGZ3		THIRD FEDERAL SAVINGS AND LOAN	153	\$19,875,687.39	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,875,687.39	100%	0	\$0.00		0	\$0.00
31402AHC3		Unavailable	8	\$1,064,715.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,715.72	100%	0	\$0.00		0	\$0.00
31402AHE9		Unavailable	19	\$2,984,941.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,984,941.02	100%	0	\$0.00		0	\$0.00

31402AJA5		EMC MORTGAGE CORPORATION	22	\$5,165,275.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,275.91	100%	0	\$0.00		0	\$0.00
31402AJC1		EMC MORTGAGE CORPORATION	178	\$16,177,734.73	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,177,734.73	100%	0	\$0.00		0	\$0.00
31402AJD9		EMC MORTGAGE CORPORATION	134	\$10,425,689.38	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$10,425,689.38	100%	0	\$0.00		0	\$0.00
31402AJE7		EMC MORTGAGE CORPORATION	26	\$1,814,567.62	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,814,567.62	100%	0	\$0.00		0	\$0.00
31402AJK3		CITIZENS MORTGAGE CORPORATION	17	\$3,114,968.47	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,114,968.47	100%	0	\$0.00		0	\$0.00
31402AJL1		CITIZENS MORTGAGE CORPORATION	24	\$4,679,576.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,679,576.32	100%	0	\$0.00		0	\$0.00
31402AJP2		CITIZENS MORTGAGE CORPORATION	12	\$1,150,982.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,150,982.60	100%	0	\$0.00		0	\$0.00
31402AJQ0		CITIZENS MORTGAGE CORPORATION	51	\$6,061,805.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,061,805.30	100%	0	\$0.00		0	\$0.00
31402AJR8		CITIZENS MORTGAGE CORPORATION	40	\$4,811,922.01	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,811,922.01	100%	0	\$0.00		0	\$0.00
31402AJT4		CITIZENS MORTGAGE CORPORATION	20	\$1,749,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,703.80	100%	0	\$0.00		0	\$0.00
31402AJU1		CITIZENS MORTGAGE CORPORATION	157	\$11,676,789.98	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,676,789.98	100%	0	\$0.00		0	\$0.00
31402AJV9		CITIZENS MORTGAGE CORPORATION	104	\$7,832,295.13	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,832,295.13	100%	0	\$0.00		0	\$0.00

31402AJW7		CITIZENS MORTGAGE CORPORATION	21	\$2,727,356.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,727,356.91	100%	0	\$0.00		0	\$0.00
31402AJX5		CITIZENS MORTGAGE CORPORATION	21	\$2,332,612.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,332,612.19	100%	0	\$0.00		0	\$0.00
31402AKS4		BANKNORTH, NA	40	\$5,342,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,342,905.00	100%	0	\$0.00		0	\$0.00
31402AKT2		BANKNORTH, NA	11	\$1,210,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,210,500.00	100%	0	\$0.00		0	\$0.00
31402AP26		FIFTH THIRD BANK	53	\$3,413,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,413,851.73	100%	0	\$0.00		0	\$0.00
31402AP42		FIFTH THIRD BANK	50	\$4,888,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,888,871.45	100%	0	\$0.00		0	\$0.00
31402AP59		FIFTH THIRD BANK	95	\$9,224,048.24	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,048.24	100%	0	\$0.00		0	\$0.00
31402AP67		FIFTH THIRD BANK	51	\$4,896,598.14	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,896,598.14	100%	0	\$0.00		0	\$0.00
31402AP83		FIFTH THIRD BANK	15	\$1,472,615.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,615.51	100%	0	\$0.00		0	\$0.00
31402AP91		FIFTH THIRD BANK	28	\$3,508,242.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,508,242.84	100%	0	\$0.00		0	\$0.00
31402APP5		FIFTH THIRD BANK	33	\$3,917,013.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,917,013.56	100%	0	\$0.00		0	\$0.00
31402APQ3		FIFTH THIRD BANK	67	\$8,164,159.88	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,164,159.88	100%	0	\$0.00		0	\$0.00
31402APR1		FIFTH THIRD BANK	82	\$12,351,042.54	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,351,042.54	100%	0	\$0.00		0	\$0.00
31402APS9		FIFTH THIRD BANK	108	\$16,368,737.49	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,368,737.49	100%	0	\$0.00		0	\$0.00
31402APV2		FIFTH THIRD BANK	25	\$3,276,025.77	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,276,025.77	100%	0	\$0.00		0	\$0.00
31402APW0	FIFTH THIRD BANK		42	\$3,851,977.94	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,851,977.94	100%	0	\$0.00		0	\$0.00
31402APX8	FIFTH THIRD BANK		88	\$5,705,722.09	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,705,722.09	100%	0	\$0.00		0	\$0.00
31402APY6	FIFTH THIRD BANK		165	\$10,605,422.51	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$10,605,422.51	100%	0	\$0.00		0	\$0.00
31402APZ3	FIFTH THIRD BANK		115	\$7,483,855.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,483,855.23	100%	0	\$0.00		0	\$0.00
31402AQC3	FIFTH THIRD BANK		269	\$26,293,486.08	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,293,486.08	100%	0	\$0.00		0	\$0.00
31402AQD1	FIFTH THIRD BANK		804	\$50,495,093.35	100%	0	\$0.00	NA	0	\$0.00
Total			804	\$50,495,093.35	100%	0	\$0.00		0	\$0.00
31402AQE9	FIFTH THIRD BANK		159	\$16,707,174.64	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$16,707,174.64	100%	0	\$0.00		0	\$0.00
31402AQF6	FIFTH THIRD BANK		928	\$101,222,959.84	100%	0	\$0.00	NA	0	\$0.00
Total			928	\$101,222,959.84	100%	0	\$0.00		0	\$0.00
31402AQG4	FIFTH THIRD BANK		238	\$15,634,821.58	100%	1	\$0.00	NA	1	\$0.00
Total			238	\$15,634,821.58	100%	1	\$0.00		1	\$0.00
31402AQH2	FIFTH THIRD BANK		1,019	\$67,222,349.15	100%	1	\$0.00	NA	1	\$0.00
Total			1,019	\$67,222,349.15	100%	1	\$0.00		1	\$0.00
31402AQJ8	FIFTH THIRD BANK		86	\$8,544,432.78	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,544,432.78	100%	0	\$0.00		0	\$0.00
31402AQK5	FIFTH THIRD BANK		366	\$21,784,446.32	100%	1	\$0.00	NA	1	\$0.00
Total			366	\$21,784,446.32	100%	1	\$0.00		1	\$0.00
31402AQL3	FIFTH THIRD BANK		227	\$22,635,766.22	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,635,766.22	100%	0	\$0.00		0	\$0.00
31402AQM1	FIFTH THIRD BANK		749	\$45,271,644.34	100%	0	\$0.00	NA	0	\$0.00
Total			749	\$45,271,644.34	100%	0	\$0.00		0	\$0.00
31402AQN9	FIFTH THIRD BANK		27	\$2,610,530.23	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$2,610,530.23	100%	0	\$0.00		0	\$0.00
31402AQP4	FIFTH THIRD BANK		43	\$2,451,339.15	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,451,339.15	100%	0	\$0.00		0	\$0.00
31402AQQ2	FIFTH THIRD BANK		205	\$11,861,078.81	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$11,861,078.81	100%	0	\$0.00		0	\$0.00
31402AR24	CHARTER ONE BANK, N.A		9	\$529,681.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$529,681.21	100%	0	\$0.00		0	\$0.00
31402AR65	CHARTER ONE BANK, N.A		9	\$1,654,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,654,543.00	100%	0	\$0.00		0	\$0.00
31402AR81	CHARTER ONE BANK, N.A		10	\$1,875,239.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,875,239.44	100%	0	\$0.00		0	\$0.00
31402ART5	CHARTER ONE BANK, N.A		17	\$1,457,109.26	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,457,109.26	100%	0	\$0.00		0	\$0.00
31402ARU2	CHARTER ONE BANK, N.A		61	\$5,338,955.33	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,338,955.33	100%	0	\$0.00		0	\$0.00
31402ARV0	CHARTER ONE BANK, N.A		190	\$15,413,063.36	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$15,413,063.36	100%	0	\$0.00		0	\$0.00
31402ARW8	CHARTER ONE BANK, N.A		130	\$9,653,238.79	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,653,238.79	100%	0	\$0.00		0	\$0.00
31402ARX6	CHARTER ONE BANK, N.A		11	\$770,509.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$770,509.46	100%	0	\$0.00		0	\$0.00
31402ARY4	CHARTER ONE BANK, N.A		18	\$1,347,795.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,347,795.95	100%	0	\$0.00		0	\$0.00
31402ARZ1	CHARTER ONE BANK, N.A		21	\$1,499,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,499,084.02	100%	0	\$0.00		0	\$0.00
31402ASA5	CHARTER ONE BANK, N.A		6	\$701,762.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$701,762.61	100%	0	\$0.00		0	\$0.00
31402ASE7	CHARTER ONE BANK, N.A		33	\$4,429,238.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,238.06	100%	0	\$0.00		0	\$0.00
31402ASJ6	NATIONAL CITY		5	\$1,002,661.43	19.59%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE COMPANY								
	Unavailable	20	\$4,116,757.18	80.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,119,418.61	100%	0	\$0.00		0	\$0.00
31402AV37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,172,520.00	77.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,391.44	22.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,513,911.44	100%	0	\$0.00		0	\$0.00
31402AV45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,131,550.00	77.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$601,700.00	22.01%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,733,250.00	100%	0	\$0.00		0	\$0.00
31402AV60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,214,206.91	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,040.00	31.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,765,246.91	100%	0	\$0.00		0	\$0.00
31402AVS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,470,860.94	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,043,090.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,513,950.94	100%	0	\$0.00		0	\$0.00
31402AVX1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$428,000.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,855.89	62.22%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,132,855.89	100%	0	\$0.00		0	\$0.00
31402AVZ6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,893,140.42	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$184,600.00	8.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,077,740.42	100%	0	\$0.00		0	\$0.00
31402AXV3	FREEDOM MORTGAGE CORP	7	\$1,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,350.00	100%	0	\$0.00		0	\$0.00
31402BEA8	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,096,539.85	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,240,605.62	55.27%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,337,145.47	100%	0	\$0.00		0	\$0.00

31402BEB6	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,000,586.26	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,675,375.99	62.03%	0	\$0.00	NA	0	\$0.00
Total		235	\$52,675,962.25	100%	0	\$0.00		0	\$0.00
31402BEC4	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$37,799,625.07	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$37,480,513.44	49.79%	0	\$0.00	NA	0	\$0.00
Total		332	\$75,280,138.51	100%	0	\$0.00		0	\$0.00
31402BED2	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,644,202.40	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$28,684,131.33	81.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$35,328,333.73	100%	0	\$0.00		0	\$0.00
31402BEE0	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$42,437,509.34	43.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$54,668,445.53	56.3%	0	\$0.00	NA	0	\$0.00
Total		432	\$97,105,954.87	100%	0	\$0.00		0	\$0.00
31402BEF7	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$38,568,731.88	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$36,258,459.70	48.46%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,827,191.58	100%	0	\$0.00		0	\$0.00
31402BEG5	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$34,536,794.26	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$46,996,854.81	57.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$81,533,649.07	100%	0	\$0.00		0	\$0.00
31402BEH3	CHASE MANHATTAN MORTGAGE CORPORATION	543	\$116,315,480.95	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$78,015,357.59	40.15%	0	\$0.00	NA	0	\$0.00
Total		898	\$194,330,838.54	100%	0	\$0.00		0	\$0.00
31402BEJ9	CHASE MANHATTAN MORTGAGE CORPORATION	329	\$56,842,390.76	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$71,914,758.70	55.85%	0	\$0.00	NA	0	\$0.00
Total		737	\$128,757,149.46	100%	0	\$0.00		0	\$0.00
31402BEK6	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$64,576,910.76	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$121,775,810.07	65.35%	0	\$0.00	NA	0	\$0.00
Total		829	\$186,352,720.83	100%	0	\$0.00		0	\$0.00

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31402BGN8		CENLAR FEDERAL SAVINGS BANK	38	\$1,486,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,486,593.26	100%	0	\$0.00		0	\$0.00
31402BH23		Unavailable	11	\$1,036,596.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,596.19	100%	0	\$0.00		0	\$0.00
31402BHG2		EMC MORTGAGE CORPORATION	43	\$7,110,390.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,110,390.79	100%	0	\$0.00		0	\$0.00
31402BHH0		EMC MORTGAGE CORPORATION	539	\$90,473,593.87	100%	0	\$0.00	NA	0	\$0.00
Total			539	\$90,473,593.87	100%	0	\$0.00		0	\$0.00
31402BHJ6		EMC MORTGAGE CORPORATION	278	\$46,092,161.22	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$46,092,161.22	100%	0	\$0.00		0	\$0.00
31402BHK3		EMC MORTGAGE CORPORATION	66	\$10,499,672.26	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,499,672.26	100%	0	\$0.00		0	\$0.00
31402BHL1		EMC MORTGAGE CORPORATION	108	\$14,641,902.22	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,641,902.22	100%	0	\$0.00		0	\$0.00
31402BHM9		EMC MORTGAGE CORPORATION	44	\$3,905,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,905,457.08	100%	0	\$0.00		0	\$0.00
31402BHY3		Unavailable	95	\$14,806,403.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,806,403.92	100%	0	\$0.00		0	\$0.00
31402BHZ0		Unavailable	122	\$17,012,913.91	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,012,913.91	100%	0	\$0.00		0	\$0.00
31402BKH6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	283	\$52,234,552.35	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$52,234,552.35	100%	0	\$0.00		0	\$0.00
31402BLE2		NEXSTAR FINANCIAL CORPORATION	26	\$3,936,350.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,936,350.27	100%	0	\$0.00		0	\$0.00

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31402BLF9		NEXSTAR FINANCIAL CORPORATION	21	\$3,809,943.03	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,809,943.03	100%	0	\$0.00		0	\$0.00
31402BLH5		NEXSTAR FINANCIAL CORPORATION	20	\$3,399,747.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,399,747.67	100%	0	\$0.00		0	\$0.00
31402BME1		OHIO SAVINGS BANK	1	\$29,955.80	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$33,439,230.93	99.91%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,469,186.73	100%	0	\$0.00		0	\$0.00
31402BMF8		OHIO SAVINGS BANK	32	\$5,156,187.83	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$59,572,214.89	92.03%	0	\$0.00	NA	0	\$0.00
Total			341	\$64,728,402.72	100%	0	\$0.00		0	\$0.00
31402BMG6		OHIO SAVINGS BANK	4	\$839,953.17	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,614,625.07	96.57%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,454,578.24	100%	0	\$0.00		0	\$0.00
31402BN83		GUARANTY RESIDENTIAL LENDING, INC	48	\$8,790,136.07	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,065,912.42	68.44%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,856,048.49	100%	0	\$0.00		0	\$0.00
31402BNW0		GUARANTY RESIDENTIAL LENDING, INC	48	\$9,034,235.54	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,120,460.85	64.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,154,696.39	100%	0	\$0.00		0	\$0.00
31402BPJ7		GUARANTY RESIDENTIAL LENDING, INC	1	\$116,500.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,059,770.74	98.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,176,270.74	100%	0	\$0.00		0	\$0.00
31402BQ64		AMERICAN HOME MORTGAGE CORPORATION	124	\$23,090,685.81	99.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$219,000.00	0.94%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,309,685.81	100%	0	\$0.00		0	\$0.00
31402BQ72		AMERICAN HOME MORTGAGE CORPORATION	132	\$24,496,737.00	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,496,737.00	100%	0	\$0.00		0	\$0.00
31402BQ80		AMERICAN HOME MORTGAGE CORPORATION	133	\$24,847,478.87	100%	0	\$0.00	NA	0	\$0.00

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Total			133	\$24,847,478.87	100%	0	\$0.00		0	\$0.00
31402BQ98		AMERICAN HOME MORTGAGE CORPORATION	58	\$11,324,126.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,324,126.07	100%	0	\$0.00		0	\$0.00
31402BQG2		Unavailable	40	\$6,212,922.09	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,212,922.09	100%	0	\$0.00		0	\$0.00
31402BQH0		Unavailable	83	\$12,273,651.14	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,273,651.14	100%	0	\$0.00		0	\$0.00
31402BU28		U.S. BANK N.A	2	\$414,500.00	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,489,903.45	92.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,904,403.45	100%	0	\$0.00		0	\$0.00
31402BU36		Unavailable	18	\$3,412,083.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,412,083.91	100%	0	\$0.00		0	\$0.00
31402BU44		U.S. BANK N.A	6	\$955,400.66	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,166,985.05	91.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,122,385.71	100%	0	\$0.00		0	\$0.00
31402BU69		U.S. BANK N.A	5	\$682,427.87	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,417,721.25	91.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,100,149.12	100%	0	\$0.00		0	\$0.00
31402BUX0		U.S. BANK N.A	48	\$5,820,257.30	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,820,257.30	100%	0	\$0.00		0	\$0.00
31402CF23		Unavailable	22	\$1,398,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,398,445.06	100%	0	\$0.00		0	\$0.00
31402CF31		Unavailable	13	\$2,312,273.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,312,273.88	100%	0	\$0.00		0	\$0.00
31402CF49		Unavailable	93	\$15,772,739.76	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,772,739.76	100%	0	\$0.00		0	\$0.00
31402CF56		Unavailable	119	\$20,361,945.68	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,361,945.68	100%	0	\$0.00		0	\$0.00
31402CF64		Unavailable	219	\$36,155,862.18	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,155,862.18	100%	0	\$0.00		0	\$0.00

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31402CF72	Unavailable	220	\$35,730,894.86	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$35,730,894.86	100%	0	\$0.00		0	\$0.00
31402CF80	Unavailable	244	\$39,285,384.55	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$39,285,384.55	100%	0	\$0.00		0	\$0.00
31402CF98	Unavailable	293	\$47,689,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		293	\$47,689,572.86	100%	0	\$0.00		0	\$0.00
31402CFN7	Unavailable	31	\$2,261,626.35	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,261,626.35	100%	0	\$0.00		0	\$0.00
31402CFP2	Unavailable	13	\$869,802.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$869,802.19	100%	0	\$0.00		0	\$0.00
31402CFT4	Unavailable	24	\$1,713,849.98	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,713,849.98	100%	0	\$0.00		0	\$0.00
31402CFU1	Unavailable	26	\$1,937,946.21	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,937,946.21	100%	0	\$0.00		0	\$0.00
31402CFV9	Unavailable	38	\$2,661,797.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,661,797.03	100%	0	\$0.00		0	\$0.00
31402CFW7	Unavailable	60	\$4,100,643.71	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,100,643.71	100%	0	\$0.00		0	\$0.00
31402CFX5	Unavailable	47	\$3,253,359.62	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,253,359.62	100%	0	\$0.00		0	\$0.00
31402CFY3	Unavailable	22	\$1,444,565.13	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,444,565.13	100%	0	\$0.00		0	\$0.00
31402CFZ0	Unavailable	23	\$1,434,517.25	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,434,517.25	100%	0	\$0.00		0	\$0.00
31402CGA4	Unavailable	132	\$20,286,707.55	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,286,707.55	100%	0	\$0.00		0	\$0.00
31402CGB2	Unavailable	54	\$8,718,333.89	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,718,333.89	100%	0	\$0.00		0	\$0.00
31402CGC0	Unavailable	46	\$6,745,181.98	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,745,181.98	100%	0	\$0.00		0	\$0.00

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31402CGD8	Unavailable	25	\$3,536,379.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,536,379.51	100%	0	\$0.00		0	\$0.00
31402CGE6	Unavailable	35	\$4,500,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,500,209.71	100%	0	\$0.00		0	\$0.00
31402CGG1	Unavailable	17	\$1,805,404.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,805,404.90	100%	0	\$0.00		0	\$0.00
31402CGJ5	Unavailable	40	\$3,782,757.55	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,782,757.55	100%	0	\$0.00		0	\$0.00
31402CGK2	Unavailable	32	\$4,428,763.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,428,763.91	100%	0	\$0.00		0	\$0.00
31402CGL0	Unavailable	53	\$7,304,023.38	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,304,023.38	100%	0	\$0.00		0	\$0.00
31402CGM8	Unavailable	62	\$9,004,739.57	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,004,739.57	100%	0	\$0.00		0	\$0.00
31402CGN6	Unavailable	198	\$28,560,694.32	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$28,560,694.32	100%	0	\$0.00		0	\$0.00
31402CGP1	Unavailable	270	\$39,635,745.85	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$39,635,745.85	100%	0	\$0.00		0	\$0.00
31402CGQ9	Unavailable	242	\$36,579,923.34	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$36,579,923.34	100%	0	\$0.00		0	\$0.00
31402CGR7	Unavailable	231	\$35,625,899.12	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$35,625,899.12	100%	0	\$0.00		0	\$0.00
31402CGS5	Unavailable	266	\$42,750,463.84	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$42,750,463.84	100%	0	\$0.00		0	\$0.00
31402CGT3	Unavailable	143	\$24,278,792.08	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,278,792.08	100%	0	\$0.00		0	\$0.00
31402CGU0	Unavailable	101	\$16,446,483.10	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,446,483.10	100%	0	\$0.00		0	\$0.00
31402CGV8	Unavailable	30	\$5,205,308.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,205,308.99	100%	0	\$0.00		0	\$0.00

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31402CH88		BANKFINANCIAL FSB	17	\$2,786,290.00	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,100.00	18.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,439,390.00	100%	0	\$0.00		0	\$0.00
31402CJ60		CHARTER ONE BANK, N.A	59	\$5,843,297.04	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,843,297.04	100%	0	\$0.00		0	\$0.00
31402CJ78		CHARTER ONE BANK, N.A	50	\$4,719,338.36	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,719,338.36	100%	0	\$0.00		0	\$0.00
31402CJ86		CHARTER ONE BANK, N.A	259	\$30,024,314.94	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$30,024,314.94	100%	0	\$0.00		0	\$0.00
31402CJ94		CHARTER ONE BANK, N.A	157	\$10,195,803.61	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,195,803.61	100%	0	\$0.00		0	\$0.00
31402CJN3		CHARTER ONE BANK, N.A	7	\$1,034,892.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,034,892.40	100%	0	\$0.00		0	\$0.00
31402CJP8		CHARTER ONE BANK, N.A	203	\$30,246,962.05	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,246,962.05	100%	0	\$0.00		0	\$0.00
31402CJQ6		CHARTER ONE BANK, N.A	28	\$3,524,228.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,524,228.12	100%	0	\$0.00		0	\$0.00
31402CJR4		CHARTER ONE BANK, N.A	30	\$4,754,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,754,081.96	100%	0	\$0.00		0	\$0.00
31402CJS2		CHARTER ONE BANK, N.A	795	\$140,088,881.75	100%	0	\$0.00	NA	0	\$0.00
Total			795	\$140,088,881.75	100%	0	\$0.00		0	\$0.00
31402CJT0		CHARTER ONE BANK, N.A	85	\$5,492,864.61	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,492,864.61	100%	0	\$0.00		0	\$0.00
31402CJU7		CHARTER ONE BANK, N.A	543	\$87,870,305.66	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$87,870,305.66	100%	0	\$0.00		0	\$0.00
31402CJV5		CHARTER ONE BANK, N.A	97	\$6,198,843.01	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,198,843.01	100%	0	\$0.00		0	\$0.00
31402CJW3		CHARTER ONE BANK, N.A	87	\$12,620,639.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,620,639.96	100%	0	\$0.00		0	\$0.00
31402CKA9		CHARTER ONE BANK, N.A	101	\$8,708,307.08	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,708,307.08	100%	0	\$0.00		0	\$0.00

31402CKB7	CHARTER ONE BANK, N.A	32	\$3,200,537.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,200,537.46	100%	0	\$0.00		0	\$0.00
31402CKC5	CHARTER ONE BANK, N.A	34	\$2,959,969.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,959,969.69	100%	0	\$0.00		0	\$0.00
31402CL26	Unavailable	68	\$4,839,113.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,839,113.25	100%	0	\$0.00		0	\$0.00
31402CL34	Unavailable	27	\$1,981,065.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,981,065.03	100%	0	\$0.00		0	\$0.00
31402CLH3	THE TRUST COMPANY OF NEW JERSEY	37	\$6,964,393.45	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,964,393.45	100%	0	\$0.00		0	\$0.00
31402CLJ9	THE TRUST COMPANY OF NEW JERSEY	133	\$23,384,850.73	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,384,850.73	100%	0	\$0.00		0	\$0.00
31402CLK6	THE TRUST COMPANY OF NEW JERSEY	10	\$1,374,154.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,374,154.54	100%	0	\$0.00		0	\$0.00
31402CLL4	THE TRUST COMPANY OF NEW JERSEY	23	\$4,253,216.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,253,216.64	100%	0	\$0.00		0	\$0.00
31402CLT7	Unavailable	32	\$1,989,647.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,989,647.87	100%	0	\$0.00		0	\$0.00
31402CLU4	Unavailable	42	\$2,704,858.09	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,704,858.09	100%	0	\$0.00		0	\$0.00
31402CLV2	Unavailable	24	\$1,416,362.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,416,362.76	100%	0	\$0.00		0	\$0.00
31402CLW0	Unavailable	108	\$7,105,049.51	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,105,049.51	100%	0	\$0.00		0	\$0.00
31402CLX8	Unavailable	189	\$13,010,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$13,010,086.28	100%	0	\$0.00		0	\$0.00
31402CLY6	Unavailable	95	\$6,620,230.14	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,620,230.14	100%	0	\$0.00		0	\$0.00

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31402CLZ3	Unavailable	64	\$4,403,050.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,403,050.66	100%	0	\$0.00		0	\$0.00
31402CM66	INDYMAC BANK, FSB	27	\$5,308,209.21	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,317,948.77	54.34%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,626,157.98	100%	0	\$0.00		0	\$0.00
31402CM74	INDYMAC BANK, FSB	15	\$3,109,000.00	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,406,741.29	84.07%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,515,741.29	100%	0	\$0.00		0	\$0.00
31402CMG4	INDYMAC BANK, FSB	106	\$21,815,499.04	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$45,580,937.84	67.63%	0	\$0.00	NA	0	\$0.00
Total		327	\$67,396,436.88	100%	0	\$0.00		0	\$0.00
31402CMH2	INDYMAC BANK, FSB	147	\$27,262,140.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	498	\$93,582,632.86	77.44%	0	\$0.00	NA	0	\$0.00
Total		645	\$120,844,773.70	100%	0	\$0.00		0	\$0.00
31402CMN9	INDYMAC BANK, FSB	3	\$570,200.00	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,805,924.30	89.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,376,124.30	100%	0	\$0.00		0	\$0.00
31402CMP4	Unavailable	79	\$15,492,156.12	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,492,156.12	100%	0	\$0.00		0	\$0.00
31402CMR0	INDYMAC BANK, FSB	1	\$319,141.98	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$20,181,855.92	98.44%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,500,997.90	100%	0	\$0.00		0	\$0.00
31402CMS8	Unavailable	211	\$33,831,279.59	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$33,831,279.59	100%	0	\$0.00		0	\$0.00
31402CMT6	Unavailable	17	\$2,111,593.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,593.94	100%	0	\$0.00		0	\$0.00
31402CMU3	Unavailable	21	\$2,472,928.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,472,928.91	100%	0	\$0.00		0	\$0.00
31402CNA6	INDYMAC BANK, FSB	1	\$378,000.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,826,500.00	82.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,204,500.00	100%	0	\$0.00		0	\$0.00
31402CNB4	Unavailable	29	\$4,262,210.62	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,262,210.62	100%	0	\$0.00		0	\$0.00
31402D2J8		COUNTRYWIDE HOME LOANS, INC	25	\$2,411,940.29	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,123,955.74	79.09%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,535,896.03	100%	0	\$0.00		0	\$0.00
31402D5Y2		SANTANDER MORTGAGE CORPORATION	53	\$7,086,034.72	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,834.73	6.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,543,869.45	100%	0	\$0.00		0	\$0.00
31402D6B1		SANTANDER MORTGAGE CORPORATION	7	\$854,130.43	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,475.95	50.33%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,719,606.38	100%	0	\$0.00		0	\$0.00
31402D6C9		SANTANDER MORTGAGE CORPORATION	13	\$1,823,642.50	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$923,906.28	33.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,747,548.78	100%	0	\$0.00		0	\$0.00
31402D6D7		SANTANDER MORTGAGE CORPORATION	94	\$10,962,895.87	59.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,342,445.90	40.11%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,305,341.77	100%	0	\$0.00		0	\$0.00
31402DU24		SOUTHTRUST MORTGAGE CORPORATION	12	\$1,846,869.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,846,869.15	100%	0	\$0.00		0	\$0.00
31402DUY4		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,620,591.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,620,591.41	100%	0	\$0.00		0	\$0.00
31402DUZ1		SOUTHTRUST MORTGAGE CORPORATION	20	\$3,546,592.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,546,592.51	100%	0	\$0.00		0	\$0.00
31402DW22		COUNTRYWIDE HOME LOANS, INC	57	\$3,787,835.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,108,442.88	65.24%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,896,277.88	100%	0	\$0.00		0	\$0.00
31402DW30		COUNTRYWIDE HOME LOANS, INC	46	\$4,519,277.00	33.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$9,066,250.64	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,585,527.64	100%	0	\$0.00		0	\$0.00
31402DW48		COUNTRYWIDE HOME LOANS, INC	56	\$7,341,308.52	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,751,564.05	74.77%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,092,872.57	100%	0	\$0.00		0	\$0.00
31402DW55		COUNTRYWIDE HOME LOANS, INC	65	\$13,089,489.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$41,191,959.85	75.89%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,281,448.85	100%	0	\$0.00		0	\$0.00
31402DW63		COUNTRYWIDE HOME LOANS, INC	27	\$5,445,118.00	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$49,661,833.21	90.12%	0	\$0.00	NA	0	\$0.00
Total			246	\$55,106,951.21	100%	0	\$0.00		0	\$0.00
31402DW71		COUNTRYWIDE HOME LOANS, INC	7	\$1,375,450.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,458,962.34	92.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,834,412.34	100%	0	\$0.00		0	\$0.00
31402DWM8		SOUTHTRUST MORTGAGE CORPORATION	36	\$6,947,342.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,947,342.53	100%	0	\$0.00		0	\$0.00
31402DWN6		SOUTHTRUST MORTGAGE CORPORATION	10	\$1,664,557.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,664,557.09	100%	0	\$0.00		0	\$0.00
31402DWX4		COUNTRYWIDE HOME LOANS, INC	83	\$17,179,890.17	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$56,545,116.92	76.7%	0	\$0.00	NA	0	\$0.00
Total			335	\$73,725,007.09	100%	0	\$0.00		0	\$0.00
31402DWY2		COUNTRYWIDE HOME LOANS, INC	50	\$11,267,711.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$84,699,514.58	88.26%	0	\$0.00	NA	0	\$0.00
Total			421	\$95,967,225.58	100%	0	\$0.00		0	\$0.00
31402DWZ9		COUNTRYWIDE HOME LOANS, INC	59	\$12,600,731.00	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$89,892,491.57	87.71%	0	\$0.00	NA	0	\$0.00
Total			444	\$102,493,222.57	100%	0	\$0.00		0	\$0.00

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31402DXB1	COUNTRYWIDE HOME LOANS, INC	51	\$9,137,140.00	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$23,949,470.00	72.38%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,086,610.00	100%	0	\$0.00		0	\$0.00
31402DXC9	COUNTRYWIDE HOME LOANS, INC	18	\$2,748,160.00	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,162,557.73	78.71%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,910,717.73	100%	0	\$0.00		0	\$0.00
31402DXE5	COUNTRYWIDE HOME LOANS, INC	71	\$14,175,648.82	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,205,691.44	44.15%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,381,340.26	100%	0	\$0.00		0	\$0.00
31402DXF2	COUNTRYWIDE HOME LOANS, INC	26	\$4,845,744.48	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,154,332.80	76.93%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,000,077.28	100%	0	\$0.00		0	\$0.00
31402DXH8	COUNTRYWIDE HOME LOANS, INC	67	\$13,785,683.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$60,868,313.97	81.53%	0	\$0.00	NA	0	\$0.00
Total		336	\$74,653,996.97	100%	0	\$0.00		0	\$0.00
31402DXJ4	COUNTRYWIDE HOME LOANS, INC	37	\$8,843,746.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$54,548,046.09	86.05%	0	\$0.00	NA	0	\$0.00
Total		274	\$63,391,792.09	100%	0	\$0.00		0	\$0.00
31402DXK1	COUNTRYWIDE HOME LOANS, INC	57	\$12,803,531.00	7.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$148,198,354.27	92.05%	0	\$0.00	NA	0	\$0.00
Total		696	\$161,001,885.27	100%	0	\$0.00		0	\$0.00
31402DXL9	COUNTRYWIDE HOME LOANS, INC	51	\$10,811,662.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$38,047,026.92	77.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,858,688.92	100%	0	\$0.00		0	\$0.00
31402DXM7	COUNTRYWIDE HOME LOANS, INC	21	\$4,699,864.59	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$57,601,580.58	92.46%	0	\$0.00	NA	0	\$0.00
Total		268	\$62,301,445.17	100%	0	\$0.00		0	\$0.00
31402DXP0	COUNTRYWIDE HOME	57	\$10,087,789.00	31.66%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	110	\$21,779,199.00	68.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,866,988.00	100%	0	\$0.00		0	\$0.00
31402DXS4		COUNTRYWIDE HOME LOANS, INC	47	\$9,112,929.14	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,878,835.49	67.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,991,764.63	100%	0	\$0.00		0	\$0.00
31402DXT2		COUNTRYWIDE HOME LOANS, INC	34	\$3,258,343.63	13.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$21,004,370.95	86.57%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,262,714.58	100%	0	\$0.00		0	\$0.00
31402DXV7		COUNTRYWIDE HOME LOANS, INC	52	\$3,369,948.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,260,939.19	68.3%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,630,887.19	100%	0	\$0.00		0	\$0.00
31402DXW5		COUNTRYWIDE HOME LOANS, INC	29	\$2,859,511.33	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,669,159.67	78.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,528,671.00	100%	0	\$0.00		0	\$0.00
31402DXX3		COUNTRYWIDE HOME LOANS, INC	57	\$3,275,048.17	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,025,638.72	77.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$14,300,686.89	100%	0	\$0.00		0	\$0.00
31402DXY1		COUNTRYWIDE HOME LOANS, INC	25	\$3,293,257.00	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,481,618.11	77.71%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,774,875.11	100%	0	\$0.00		0	\$0.00
31402DXZ8		COUNTRYWIDE HOME LOANS, INC	15	\$2,801,178.00	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,844,548.51	88.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,645,726.51	100%	0	\$0.00		0	\$0.00
31402DY20		COUNTRYWIDE HOME LOANS, INC	13	\$2,121,894.00	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,976,782.81	48.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,098,676.81	100%	0	\$0.00		0	\$0.00
31402DY53		COUNTRYWIDE HOME LOANS, INC	24	\$3,571,854.76	71.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,422,276.40	28.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,994,131.16	100%	0	\$0.00		0	\$0.00
31402DY61		COUNTRYWIDE HOME LOANS, INC	11	\$1,935,273.74	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,876,543.13	71.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,811,816.87	100%	0	\$0.00		0	\$0.00
31402DY79		COUNTRYWIDE HOME LOANS, INC	7	\$1,325,930.00	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,550,776.57	65.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,876,706.57	100%	0	\$0.00		0	\$0.00
31402DYA2		COUNTRYWIDE HOME LOANS, INC	24	\$3,843,041.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,204,303.81	68.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,047,344.81	100%	0	\$0.00		0	\$0.00
31402DYB0		COUNTRYWIDE HOME LOANS, INC	16	\$3,102,816.00	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,187,569.94	89.41%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,290,385.94	100%	0	\$0.00		0	\$0.00
31402DYC8		COUNTRYWIDE HOME LOANS, INC	38	\$3,753,592.72	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,151,830.08	70.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,905,422.80	100%	0	\$0.00		0	\$0.00
31402DYD6		COUNTRYWIDE HOME LOANS, INC	59	\$7,785,932.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,586,981.05	75.18%	0	\$0.00	NA	0	\$0.00
Total			238	\$31,372,913.05	100%	0	\$0.00		0	\$0.00
31402DYE4		COUNTRYWIDE HOME LOANS, INC	43	\$2,816,284.00	32.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,813,343.59	67.36%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,629,627.59	100%	0	\$0.00		0	\$0.00
31402DYF1		COUNTRYWIDE HOME LOANS, INC	36	\$3,522,694.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,474,715.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$13,997,409.11	100%	0	\$0.00		0	\$0.00
31402DYG9		COUNTRYWIDE HOME LOANS, INC	46	\$5,880,435.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,931,969.95	81.52%	0	\$0.00	NA	0	\$0.00

Total			244	\$31,812,404.95	100%	0	\$0.00		0	\$0.00
31402DYH7		COUNTRYWIDE HOME LOANS, INC	5	\$1,135,010.00	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,101,253.27	93.41%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,236,263.27	100%	0	\$0.00		0	\$0.00
31402DYP9		COUNTRYWIDE HOME LOANS, INC	10	\$1,679,814.88	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,429,773.07	45.98%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,109,587.95	100%	0	\$0.00		0	\$0.00
31402DYS3		COUNTRYWIDE HOME LOANS, INC	27	\$4,729,789.99	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,043,925.69	39.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,773,715.68	100%	0	\$0.00		0	\$0.00
31402DYS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,368,863.94	62.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,039,595.27	37.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,408,459.21	100%	0	\$0.00		0	\$0.00
31402DYT1		COUNTRYWIDE HOME LOANS, INC	122	\$22,267,298.07	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,130,656.85	38.82%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,397,954.92	100%	0	\$0.00		0	\$0.00
31402DYW4		COUNTRYWIDE HOME LOANS, INC	10	\$1,620,656.31	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,485,852.79	68.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,106,509.10	100%	0	\$0.00		0	\$0.00
31402DYY0		COUNTRYWIDE HOME LOANS, INC	19	\$3,364,426.82	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$673,569.47	16.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,037,996.29	100%	0	\$0.00		0	\$0.00
31402DYZ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,701,113.12	95.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	4.83%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,889,113.12	100%	0	\$0.00		0	\$0.00
31402EM39		LEHMAN BROTHERS HOLDINGS, INC	332	\$74,098,410.56	100%	0	\$0.00	NA	0	\$0.00
Total			332	\$74,098,410.56	100%	0	\$0.00		0	\$0.00

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31402EM47		LEHMAN BROTHERS HOLDINGS, INC	235	\$47,848,118.92	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,848,118.92	100%	0	\$0.00		0	\$0.00
31402EM62		Unavailable	12	\$1,173,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,674.27	100%	0	\$0.00		0	\$0.00
31402EM70		Unavailable	66	\$5,043,287.55	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,043,287.55	100%	0	\$0.00		0	\$0.00
31402EMM7		Unavailable	26	\$3,287,514.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,287,514.16	100%	0	\$0.00		0	\$0.00
31402EMN5		Unavailable	18	\$1,756,488.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,756,488.03	100%	0	\$0.00		0	\$0.00
31402EMQ8		Unavailable	286	\$40,395,722.69	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$40,395,722.69	100%	0	\$0.00		0	\$0.00
31402EMR6		Unavailable	49	\$6,452,598.06	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,452,598.06	100%	0	\$0.00		0	\$0.00
31402EMS4		Unavailable	8	\$851,661.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$851,661.35	100%	0	\$0.00		0	\$0.00
31402EMT2		Unavailable	18	\$1,951,497.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,951,497.92	100%	0	\$0.00		0	\$0.00
31402EMU9		Unavailable	27	\$2,813,050.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,813,050.77	100%	0	\$0.00		0	\$0.00
31402EMV7		Unavailable	12	\$786,530.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$786,530.41	100%	0	\$0.00		0	\$0.00
31402EMX3		LEHMAN BROTHERS HOLDINGS, INC	83	\$14,260,932.24	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,260,932.24	100%	0	\$0.00		0	\$0.00
31402EMY1		LEHMAN BROTHERS HOLDINGS, INC	424	\$84,630,347.24	100%	0	\$0.00	NA	0	\$0.00
Total			424	\$84,630,347.24	100%	0	\$0.00		0	\$0.00
31402EMZ8		LEHMAN BROTHERS HOLDINGS, INC	229	\$46,223,429.80	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$46,223,429.80	100%	0	\$0.00		0	\$0.00

31402FF34		DLJ MORTGAGE CAPITAL INC	29	\$5,641,313.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,641,313.96	100%	0	\$0.00		0	\$0.00
31402FF59		DLJ MORTGAGE CAPITAL INC	18	\$3,163,130.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,163,130.08	100%	0	\$0.00		0	\$0.00
31402FF83		DLJ MORTGAGE CAPITAL INC	5	\$1,068,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,068,256.50	100%	0	\$0.00		0	\$0.00
31402FFS9		DLJ MORTGAGE CAPITAL INC	18	\$2,832,680.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,680.26	100%	0	\$0.00		0	\$0.00
31402FFU4		DLJ MORTGAGE CAPITAL INC	77	\$13,276,643.11	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,276,643.11	100%	0	\$0.00		0	\$0.00
31402FFV2		DLJ MORTGAGE CAPITAL INC	17	\$3,763,117.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,117.44	100%	0	\$0.00		0	\$0.00
31402FFY6		DLJ MORTGAGE CAPITAL INC	49	\$7,399,574.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,399,574.94	100%	0	\$0.00		0	\$0.00
31402FG25		DLJ MORTGAGE CAPITAL INC	37	\$4,031,157.29	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,031,157.29	100%	0	\$0.00		0	\$0.00
31402FG33		DLJ MORTGAGE CAPITAL INC	80	\$16,287,481.61	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,287,481.61	100%	0	\$0.00		0	\$0.00
31402FG41		DLJ MORTGAGE CAPITAL INC	36	\$5,462,444.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,462,444.19	100%	0	\$0.00		0	\$0.00
31402FG82		DLJ MORTGAGE CAPITAL INC	9	\$944,604.83	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$944,604.83	100%	0	\$0.00		0	\$0.00
31402FGM1		DLJ MORTGAGE CAPITAL INC	103	\$17,551,077.68	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,551,077.68	100%	0	\$0.00		0	\$0.00

31402FGN9	DLJ MORTGAGE CAPITAL INC	18	\$2,097,491.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,097,491.29	100%	0	\$0.00		0	\$0.00
31402FGP4	DLJ MORTGAGE CAPITAL INC	13	\$1,440,184.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,440,184.74	100%	0	\$0.00		0	\$0.00
31402FGR0	DLJ MORTGAGE CAPITAL INC	10	\$2,091,987.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,987.69	100%	0	\$0.00		0	\$0.00
31402FGS8	DLJ MORTGAGE CAPITAL INC	93	\$15,374,328.07	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,374,328.07	100%	0	\$0.00		0	\$0.00
31402FGT6	DLJ MORTGAGE CAPITAL INC	16	\$2,482,439.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,482,439.76	100%	0	\$0.00		0	\$0.00
31402FGW9	DLJ MORTGAGE CAPITAL INC	121	\$23,382,206.63	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,382,206.63	100%	0	\$0.00		0	\$0.00
31402FGX7	DLJ MORTGAGE CAPITAL INC	180	\$21,211,042.66	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,211,042.66	100%	0	\$0.00		0	\$0.00
31402FGY5	DLJ MORTGAGE CAPITAL INC	30	\$2,028,409.85	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,028,409.85	100%	0	\$0.00		0	\$0.00
31402FGZ2	DLJ MORTGAGE CAPITAL INC	550	\$107,910,712.34	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$107,910,712.34	100%	0	\$0.00		0	\$0.00
31402FHE8	DLJ MORTGAGE CAPITAL INC	43	\$8,874,281.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,874,281.76	100%	0	\$0.00		0	\$0.00
31402FHF5	DLJ MORTGAGE CAPITAL INC	88	\$17,262,550.04	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,262,550.04	100%	0	\$0.00		0	\$0.00
31402FHG3	DLJ MORTGAGE CAPITAL INC	54	\$8,498,285.80	100%	0	\$0.00	NA	0	\$0.00

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Total			54	\$8,498,285.80	100%	0	\$0.00		0	\$0.00
31402FJ30		LEHMAN BROTHERS HOLDINGS, INC	14	\$3,163,057.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,163,057.30	100%	0	\$0.00		0	\$0.00
31402FJ48		LEHMAN BROTHERS HOLDINGS, INC	78	\$15,678,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,678,905.79	100%	0	\$0.00		0	\$0.00
31402FJ55		LEHMAN BROTHERS HOLDINGS, INC	518	\$108,952,460.97	100%	0	\$0.00	NA	0	\$0.00
Total			518	\$108,952,460.97	100%	0	\$0.00		0	\$0.00
31402FJ63		LEHMAN BROTHERS HOLDINGS, INC	148	\$24,669,398.76	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,669,398.76	100%	0	\$0.00		0	\$0.00
31402FJ97		LEHMAN BROTHERS HOLDINGS, INC	89	\$8,110,936.18	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,110,936.18	100%	0	\$0.00		0	\$0.00
31402FJN6		LEHMAN BROTHERS HOLDINGS, INC	49	\$8,277,931.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,277,931.04	100%	0	\$0.00		0	\$0.00
31402FJQ9		LEHMAN BROTHERS HOLDINGS, INC	13	\$1,198,476.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,476.29	100%	0	\$0.00		0	\$0.00
31402FJT3		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,579,584.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,579,584.76	100%	0	\$0.00		0	\$0.00
31402FJU0		LEHMAN BROTHERS HOLDINGS, INC	136	\$26,930,877.69	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$26,930,877.69	100%	0	\$0.00		0	\$0.00
31402FJV8		LEHMAN BROTHERS HOLDINGS, INC	297	\$53,367,658.13	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$53,367,658.13	100%	0	\$0.00		0	\$0.00
31402FJW6		LEHMAN BROTHERS HOLDINGS, INC	48	\$5,811,164.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,811,164.71	100%	0	\$0.00		0	\$0.00
31402FRS6			47	\$9,095,074.76	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			47	\$9,095,074.76	100%	0	\$0.00		0
31402FRT4		EMC MORTGAGE CORPORATION	241	\$44,783,097.32	100%	0	\$0.00	NA	0
Total			241	\$44,783,097.32	100%	0	\$0.00		0
31402FRU1		EMC MORTGAGE CORPORATION	39	\$7,167,604.47	100%	0	\$0.00	NA	0
Total			39	\$7,167,604.47	100%	0	\$0.00		0
31371LA58		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,334,445.82	0.16%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	188	\$31,395,345.54	1.13%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$917,500.00	0.03%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	5	\$1,001,782.00	0.04%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$401,856.00	0.01%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	23	\$3,173,099.65	0.11%	0	\$0.00	NA	0
		CHARTER BANK	135	\$21,015,627.03	0.75%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$834,570.85	0.03%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	9	\$1,320,893.22	0.05%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	276	\$48,001,209.52	1.72%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC	1	\$71,638.72	0%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$424,518.84	0.02%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	99	\$14,234,550.67	0.51%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	186	\$23,724,122.34	0.85%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,369,683.77	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	3,890	\$809,827,855.20	29.06%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C	198	\$24,822,368.00	0.89%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE	257	\$44,460,882.03	1.6%	0	\$0.00	NA	0

SERVICES									
GUARANTY BANK F.S.B	302	\$43,887,405.99	1.57%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	36	\$5,325,168.08	0.19%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	5	\$750,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	5	\$854,350.00	0.03%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	21	\$4,343,050.00	0.16%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	681	\$106,400,453.12	3.82%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	239	\$42,725,398.00	1.53%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	8	\$966,400.92	0.03%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	7	\$641,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	867	\$130,152,745.49	4.67%	0	\$0.00	NA	0	\$0.00	
LIBERTY BANK & TRUST COMPANY	6	\$866,422.62	0.03%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	3	\$329,760.29	0.01%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	393	\$61,791,789.81	2.22%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$486,775.49	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	50	\$9,114,159.58	0.33%	0	\$0.00	NA	0	\$0.00	
MORTGAGEAMERICA INC	203	\$26,784,324.20	0.96%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	202	\$36,782,835.55	1.32%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	262	\$37,676,184.91	1.35%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	24	\$2,422,108.19	0.09%	0	\$0.00	NA	0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,717,955.51	0.24%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	16	\$3,378,709.00	0.12%	0	\$0.00	NA	0	\$0.00	
PATHFINDER BANK	5	\$406,465.07	0.01%	0	\$0.00	NA	0	\$0.00	
PINE STATE MORTGAGE CORPORATION	56	\$8,186,873.35	0.29%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	261	\$40,730,692.91	1.46%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	52	\$5,049,994.73	0.18%	0	\$0.00	NA	0	\$0.00	
PLYMOUTH SAVINGS BANK	73	\$12,792,114.16	0.46%	0	\$0.00	NA	0	\$0.00	
PULTE MORTGAGE	93	\$16,861,158.00	0.6%	0	\$0.00	NA	0	\$0.00	

	CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	3	\$527,955.98	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	42	\$7,840,834.57	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	168	\$31,576,776.14	1.13%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$132,626.12	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	584	\$112,716,542.92	4.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	24	\$3,801,273.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	52	\$8,378,616.64	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,210,600.56	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	446	\$60,887,925.15	2.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	115	\$15,161,061.14	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$480,303.17	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$76,829.23	0%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$178,060.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	425	\$58,779,782.82	2.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	36	\$5,553,753.71	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,667	\$839,981,839.50	30.16%	0	\$0.00	NA	0	\$0.00
Total		15,831	\$2,787,041,426.44	100%	0	\$0.00		0	\$0.00
31371LA66	ALLIANCE MORTGAGE COMPANY (NERO)	30	\$4,135,480.37	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,777,012.65	0.21%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$360,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$1,820,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	26	\$3,208,144.89	0.24%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$226,069.27	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	495	\$76,771,963.09	5.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	48	\$7,964,340.00	0.59%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,231,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	\$545,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	12	\$1,431,775.34	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$3,000,891.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	343	\$53,765,924.41	3.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	39	\$3,319,610.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	162	\$22,340,070.97	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	101	\$13,382,631.99	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	42	\$6,150,886.37	0.46%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$474,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	88	\$11,486,210.25	0.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$865,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$654,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$390,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	197	\$26,526,094.00	1.97%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	2	\$166,658.74	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$364,761.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	130	\$21,745,527.80	1.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,911,750.59	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	97	\$9,960,901.19	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$31,816,603.11	2.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	967	\$115,545,050.54	8.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	54	\$5,998,651.67	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,349,229.32	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	50	\$6,947,368.82	0.52%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	11	\$2,193,557.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$697,829.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,250,913.39	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	61	\$7,838,025.15	0.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	124	\$19,473,146.94	1.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$9,676,062.36	0.72%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$882,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	47	\$5,724,091.30	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	191	\$27,177,322.90	2.02%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	164	\$28,536,951.30	2.12%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$349,738.06	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	485	\$85,922,268.39	6.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	23	\$3,031,602.47	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$109,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	101	\$19,284,213.48	1.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$4,648,740.38	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,226,877.80	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	108	\$10,935,698.17	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,111,210.06	0.38%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	20	\$4,916,970.03	0.37%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,943,384.66	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$319,070.08	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	647	\$93,318,361.33	6.93%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,686,142.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,379	\$562,614,853.59	41.75%	0	\$0.00	NA	0	\$0.00
Total		8,846	\$1,346,502,988.31	100%	0	\$0.00		0	\$0.00

31371LA74	ABN AMRO MORTGAGE GROUP, INC	1	\$50,756.26	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$607,330.50	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,133,931.22	0.6%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	2	\$180,633.04	0.1%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,284,411.89	0.68%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$192,950.43	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	28	\$4,696,130.68	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	5	\$369,077.55	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$178,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,900,504.14	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$191,226.05	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$338,501.03	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$620,474.44	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$199,576.61	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$46,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,033,621.50	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$347,543.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$627,547.78	0.33%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,319,095.07	1.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$52,147.54	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$1,666,606.68	0.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$2,423,526.02	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	130	\$15,530,691.15	8.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	21	\$1,868,038.32	0.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	7	\$550,443.24	0.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,799.00	0.4%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$507,750.53	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	26	\$2,927,339.06	1.55%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$439,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,167,208.75	0.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	46	\$6,396,376.98	3.38%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$318,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$1,112,262.85	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$383,266.49	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$691,083.05	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$226,791.66	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,750,802.59	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$584,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$787,239.57	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	412	\$55,959,576.09	29.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	591	\$75,160,733.96	39.73%	0	\$0.00	NA	0	\$0.00
Total		1,505	\$189,118,745.50	100%	0	\$0.00		0	\$0.00
31371LA82	ABN AMRO MORTGAGE GROUP, INC	28	\$4,473,109.54	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,836,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	75	\$12,788,122.17	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,392,547.52	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,904,076.39	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	839	\$130,196,840.64	5.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	90	\$14,059,856.62	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	457	\$64,967,973.50	2.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	311	\$54,185,259.96	2.19%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	1	\$108,657.24	0%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$5,849,300.37	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	35	\$5,000,335.45	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,605	\$240,353,354.60	9.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$2,267,946.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	11	\$1,458,825.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	618	\$93,261,354.77	3.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$710,129.89	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	30	\$3,872,293.33	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1,186	\$177,785,410.07	7.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$3,863,386.91	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,595,876.31	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	75	\$10,330,441.01	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	23	\$3,240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	145	\$18,349,170.82	0.74%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$275,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,023,070.57	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,750,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,652,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	127	\$23,733,318.26	0.96%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	19	\$3,269,346.42	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	115	\$15,294,180.64	0.62%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,717,552.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	36	\$5,348,148.96	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,834,814.42	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	25	\$3,183,247.18	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,382,627.43	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	64	\$9,338,274.05	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NEXSTAR FINANCIAL CORPORATION	5	\$901,350.45	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,154.52	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	39	\$5,113,655.28	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$344,030.91	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	77	\$11,226,216.44	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$1,788,184.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$253,390.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,086,285.19	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$11,394,951.19	0.46%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	13	\$1,378,506.45	0.06%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	41	\$6,998,846.54	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$8,997,679.44	0.36%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$3,957,333.68	0.16%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,187,330.10	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	23	\$3,625,372.63	0.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	44	\$5,604,711.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,066,285.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$3,621,261.77	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	63	\$7,174,963.22	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,169,600.42	0.17%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,167,382.16	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,516,386.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$1,123,510.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,010,178.13	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	336	\$48,821,955.60	1.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	31	\$4,558,405.31	0.18%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	414	\$63,192,203.08	2.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,739,287.74	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,481,259.47	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,187	\$1,330,507,762.16	53.64%	0	\$0.00	NA	0	\$0.00
Total		15,836	\$2,478,811,338.17	100%	0	\$0.00		0	\$0.00
31371LA90	ABN AMRO MORTGAGE GROUP, INC	7	\$787,755.09	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$474,725.27	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	21	\$3,111,333.24	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$342,946.66	0.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,308,723.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	690	\$101,788,017.11	11.5%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,311,875.59	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$23,490,837.57	2.65%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	509	\$78,089,220.10	8.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	137	\$19,338,807.85	2.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	53	\$8,000,214.15	0.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	393	\$51,343,445.68	5.8%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$582,861.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	107	\$14,679,707.93	1.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$498,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$500,118.19	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	308	\$35,886,197.11	4.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$780,436.55	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$84,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$3,410,762.07	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$1,174,800.64	0.13%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	2	\$244,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,275,475.07	0.37%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	50	\$7,244,379.99	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$819,497.43	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	22	\$2,113,916.25	0.24%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$4,971,144.98	0.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$338,337.94	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$896,562.29	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	355	\$42,589,095.79	4.81%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	22	\$2,533,412.01	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$63,450.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	11	\$991,268.13	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	\$3,309,876.69	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$123,305.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$874,898.09	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$780,595.18	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,140,761.36	0.24%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	61	\$5,947,386.77	0.67%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,534,971.52	0.17%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,808,044.89	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	42	\$4,753,926.13	0.54%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$6,282,736.10	0.71%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	39	\$4,349,213.01	0.49%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,417,899.77	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$4,000,049.96	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$643,143.68	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$235,250.00	0.03%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	2	\$178,983.79	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$2,915,037.70	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$4,809,608.94	0.54%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	23	\$3,353,067.29	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	85	\$10,288,173.90	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$523,887.71	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	143	\$20,862,270.30	2.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$550,340.36	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,732	\$389,403,881.17	44%	0	\$0.00	NA	0	\$0.00
Total		6,468	\$885,153,234.88	100%	0	\$0.00		0	\$0.00
31371LC31	Unavailable	38	\$5,553,978.39	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,553,978.39	100%	0	\$0.00		0	\$0.00
31371LC72	BANK OF AMERICA NA	18	\$1,395,854.42	5.82%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$321,317.29	1.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,284,329.02	5.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	11	\$1,248,652.21	5.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$477,481.27	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,307,710.31	5.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$263,595.92	1.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$474,276.38	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$162,657.54	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$224,445.44	0.94%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$561,077.88	2.34%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	15	\$1,214,092.32	5.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$185,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,341.01	0.91%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$618,164.94	2.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	7	\$1,072,558.40	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$12,958,694.57	54.01%	0	\$0.00	NA	0	\$0.00
Total		233	\$23,989,248.92	100%	0	\$0.00		0	\$0.00
31371LCC1	BANCMORTGAGE FINANCIAL CORPORATION	140	\$24,448,290.35	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$677,472.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	11	\$1,896,612.54	0.36%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	17	\$3,034,628.00	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$1,436,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$389,719.82	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$222,501.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$841,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	922	\$172,612,954.23	32.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,322,561.38	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	51	\$9,136,488.98	1.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,430,450.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$20,139,089.95	3.82%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	216	\$39,820,281.60	7.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$1,203,558.36	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	93	\$15,778,284.07	2.99%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$4,717,244.45	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	6	\$929,482.91	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	90	\$16,579,425.46	3.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,126,150.00	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	120	\$16,721,170.42	3.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	17	\$3,184,350.00	0.6%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	13	\$2,019,342.53	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,315,876.00	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	29	\$4,271,012.26	0.81%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	49	\$7,900,775.00	1.5%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$745,751.11	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,825,690.00	0.92%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,951,861.18	0.56%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	35	\$6,573,193.92	1.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	9	\$1,516,770.00	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	58	\$12,372,397.96	2.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,560,694.88	0.3%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$532,542.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$6,610,066.50	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$5,304,416.38	1.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,756,543.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$7,549,397.63	1.43%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$176,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$117,678,874.38	22.34%	0	\$0.00	NA	0	\$0.00
Total		2,917	\$527,147,421.03	100%	0	\$0.00			0
31371LCR8	ABN AMRO MORTGAGE GROUP, INC	1	\$99,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	12	\$2,807,450.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$321,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	43	\$5,365,822.12	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	183	\$27,049,419.90	3.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,473,566.90	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$46,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	650	\$96,468,107.10	12.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$609,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$732,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	839	\$130,838,211.42	16.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$1,371,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$443,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	102	\$17,088,949.92	2.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	2	\$308,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$186,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	42	\$4,693,470.33	0.59%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,123,442.22	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$482,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$4,087,163.33	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	65	\$10,821,946.01	1.37%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	35	\$5,193,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,888,476.50	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	18	\$2,044,409.86	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$1,929,577.02	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$941,752.08	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$5,994,872.09	0.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$595,822.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$997,201.79	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,402,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,687,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,878,900.00	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$899,425.00	0.11%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	32	\$4,246,624.92	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$406,930.47	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,398,813.65	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$603,067.00	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$6,103,208.90	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	148	\$18,683,945.36	2.37%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$250,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,630	\$425,135,493.09	53.82%	0	\$0.00	NA	0	\$0.00
Total		5,056	\$789,915,668.98	100%	0	\$0.00		0	\$0.00
31371LCS6	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$141,797.24	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$277,248.09	0.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,340,123.03	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$197,979.24	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$264,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,203,140.05	3.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$338,946.07	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$357,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,919,979.48	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,902.77	0.38%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$104,662.00	0.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$191,834.70	0.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$968,895.68	2.78%	0	\$0.00	NA	0	\$0.00
		2	\$344,454.97	0.99%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	STATE FARM BANK, FSB	7	\$766,865.49	2.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$548,164.13	1.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$198,669.06	0.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$654,894.86	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$7,753,152.99	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$17,100,261.87	49.06%	0	\$0.00	NA	0	\$0.00
Total		294	\$34,845,921.72	100%	0	\$0.00		0	\$0.00
31371LCX5	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,761.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,619,458.38	98.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,741,219.38	100%	0	\$0.00		0	\$0.00
31371LD22	COUNTRYWIDE HOME LOANS, INC	7	\$495,188.11	27.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,521.36	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,050,437.27	58.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,806,146.74	100%	0	\$0.00		0	\$0.00
31371LD30	COUNTRYWIDE HOME LOANS, INC	5	\$562,875.00	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,496,524.26	86.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,059,399.26	100%	0	\$0.00		0	\$0.00
31371LDP1	COUNTRYWIDE HOME LOANS, INC	38	\$4,964,134.71	16.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$25,500,175.81	83.71%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,464,310.52	100%	0	\$0.00		0	\$0.00
31371RQ66	CITIMORTGAGE, INC	1	\$91,402.18	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,300.00	65.6%	0	\$0.00	NA	0	\$0.00
Total		2	\$265,702.18	100%	0	\$0.00		0	\$0.00
31371RQC3	HIBERNIA NATIONAL BANK	1	\$175,200.00	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,991,330.01	91.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,166,530.01	100%	0	\$0.00		0	\$0.00
31371RQF6	HARWOOD STREET FUNDING I, LLC	34	\$4,241,590.84	70.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$703,347.96	11.62%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,106,681.26	18.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,051,620.06	100%	0	\$0.00		0	\$0.00
31371RQG4		CITIMORTGAGE, INC	24	\$2,578,746.19	30.04%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$284,337.12	3.31%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$903,397.40	10.53%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	6	\$742,881.65	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,073,742.81	47.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$8,583,105.17	100%	0	\$0.00		0	\$0.00
31371RQH2		HARWOOD STREET FUNDING I, LLC	26	\$4,748,476.82	73.7%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$422,537.17	6.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,271,873.68	19.74%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,442,887.67	100%	0	\$0.00		0	\$0.00
31371RQK5		CITIMORTGAGE, INC	6	\$604,941.23	13.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	15	\$1,888,211.33	41.67%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$364,921.33	8.05%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$76,719.81	1.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$179,200.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,416,969.18	31.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,530,962.88	100%	0	\$0.00		0	\$0.00
31371RQL3		CITIMORTGAGE, INC	14	\$1,114,884.29	7.49%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$124,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	50	\$6,524,794.51	43.85%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$98,182.62	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,016,413.07	47.17%	0	\$0.00	NA	0	\$0.00
Total			130	\$14,878,274.49	100%	0	\$0.00		0	\$0.00
31371RQM1		HIBERNIA NATIONAL BANK	5	\$475,283.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,283.97	100%	0	\$0.00		0	\$0.00
31371RQN9		CITIMORTGAGE, INC	1	\$110,274.13	12.73%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$384,343.74	44.37%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$248,474.35	28.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$123,071.37	14.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$866,163.59	100%	0	\$0.00		0	\$0.00
31371RQP4		HARWOOD STREET FUNDING I, LLC	3	\$352,597.70	73.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,861.02	26.92%	0	\$0.00	NA	0	\$0.00
Total			4	\$482,458.72	100%	0	\$0.00		0	\$0.00
31371RQQ2		HARWOOD STREET FUNDING I, LLC	3	\$405,249.64	81.53%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$91,800.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			4	\$497,049.64	100%	0	\$0.00		0	\$0.00
31371RQR0		HARWOOD STREET FUNDING I, LLC	2	\$254,324.37	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,309.86	71.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$892,634.23	100%	0	\$0.00		0	\$0.00
31371RQU3		HARWOOD STREET FUNDING I, LLC	2	\$223,869.58	45%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$143,842.38	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,822.92	26.09%	0	\$0.00	NA	0	\$0.00
Total			4	\$497,534.88	100%	0	\$0.00		0	\$0.00
31371RQV1		CITIMORTGAGE, INC	1	\$66,463.85	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$776,994.59	92.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$843,458.44	100%	0	\$0.00		0	\$0.00
31371RQY5		CITIMORTGAGE, INC	30	\$4,575,782.85	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,794,952.71	28.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,370,735.56	100%	0	\$0.00		0	\$0.00
31371RRA6		Unavailable	2	\$245,867.46	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$245,867.46	100%	0	\$0.00		0	\$0.00
31371RRJ7		Unavailable	1	\$71,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,500.00	100%	0	\$0.00		0	\$0.00
31376KAG1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$529,700.63	0.7%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,466,773.13	4.61%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$155,835.56	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$544,672.13	0.72%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	5	\$1,013,788.19	1.35%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$152,832.50	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,615.50	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$319,641.38	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,727,587.26	3.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$175,599.25	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,435,017.57	1.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$473,363.06	0.63%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,027,481.89	4.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,871,515.44	2.49%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,092.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$413,400.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$712,050.00	0.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$645,899.06	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,181,607.06	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$383,508.50	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$345,680.00	0.46%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$895,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$770,631.38	1.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$197,288.81	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$175,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$761,292.44	1.01%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$446,422.13	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	3	\$491,986.63	0.65%	0	\$0.00	NA	0	\$0.00

	CHARLES								
	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,661.25	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$273,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$775,997.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,188,574.82	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$157,303.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$228,755.19	0.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$208,055.31	0.28%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,816.44	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$186,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$901,026.57	1.2%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$149,670.88	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$272,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$455,013.44	0.61%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$357,789.38	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,397,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$399,980.31	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$2,954,265.25	3.93%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$245,624.44	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$155,821.00	0.21%	0	\$0.00	NA	0	\$0.00

MATRIX FINANCIAL SERVICES CORPORATION	2	\$399,080.50	0.53%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	1	\$203,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$192,788.69	0.26%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$198,187.88	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$156,582.38	0.21%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$234,393.13	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$909,085.38	1.21%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	10	\$2,066,207.32	2.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,190,584.50	1.58%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$322,700.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$619,250.00	0.82%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,488,477.01	1.98%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	3	\$586,025.32	0.78%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$431,000.00	0.57%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$181,450.00	0.24%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$169,100.00	0.22%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	30	\$6,250,340.89	8.32%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	24	\$5,005,167.32	6.66%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$173,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$346,500.00	0.46%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$494,230.06	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$182,799.69	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$251,736.88	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$278,694.56	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$219,948.94	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,502.19	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$1,062,713.06	1.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$164,810.69	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$166,309.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	21	\$4,498,189.09	5.98%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$191,015.69	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,151,351.07	2.86%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$216,687.88	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	2	\$410,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	3	\$732,700.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,148,144.83	5.57%	0	\$0.00	NA	0	\$0.00
Total		352	\$75,162,948.11	100%	0	\$0.00		0	\$0.00
31376KAH9	1ST ADVANTAGE MORTGAGE, LLC	1	\$218,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,635.19	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$334,905.63	1.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$219,275.00	1.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,827.69	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,175,495.88	5.55%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$156,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$313,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$150,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT	11	\$2,370,577.52	11.2%	0	\$0.00	NA	0	\$0.00

	UNION								
	GATEWAY BUSINESS BANK	2	\$440,761.38	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$274,424.38	1.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,226,625.69	15.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$172,827.69	0.82%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	\$179,550.00	0.85%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$434,674.38	2.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$223,250.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$174,817.13	0.83%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$349,843.38	1.65%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,838.13	0.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	8	\$1,955,553.38	9.24%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$574,300.07	2.71%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$173,100.06	0.82%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,397.25	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$623,300.00	2.94%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$225,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$558,545.13	2.64%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$151,804.63	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$307,178.94	1.45%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$220,769.25	1.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$346,208.38	1.63%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,296,634.75	10.85%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$417,563.50	1.97%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,512,568.21	7.13%	0	\$0.00	NA	0	\$0.00

Total			106	\$21,175,102.62	100%	0	\$0.00		0	\$0.00
31376KAJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$4,016,927.76	0.81%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	42	\$9,300,467.14	1.86%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$529,006.19	0.11%	0	\$0.00	NA	0	\$0.00	
	ACACIA FEDERAL SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,687,326.26	0.34%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	3	\$647,756.13	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	3	\$639,798.89	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$269,205.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	3	\$658,228.94	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$263,704.13	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$176,791.38	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK OF NJ	3	\$634,371.57	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$564,428.81	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERIHOM MORTGAGE CORPORATION	3	\$645,847.69	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	2	\$478,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$173,809.50	0.03%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED CREDIT UNION	7	\$1,643,183.19	0.33%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	1	\$289,682.56	0.06%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$166,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$448,987.13	0.09%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	10	\$1,814,947.07	0.36%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	26	\$5,238,774.21	1.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$165,418.69	0.03%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$273,915.25	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$12,178,771.11	2.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$314,655.12	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,643,344.06	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,958,592.63	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	7	\$1,836,245.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$527,706.88	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$433,071.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$379,789.81	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$877,750.70	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	47	\$10,202,247.86	2.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$672,518.63	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$1,648,149.75	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$274,944.63	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	23	\$4,844,919.40	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	56	\$14,440,542.45	2.89%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$726,493.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$215,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,300,887.20	0.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	45	\$9,746,501.50	1.95%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	20	\$4,560,148.45	0.91%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,449,400.44	0.29%	0	\$0.00	NA	0	\$0.00

CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$294,677.06	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	13	\$2,829,182.65	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$618,263.75	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$1,065,407.50	0.21%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$202,033.63	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$226,450.00	0.05%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$311,650.38	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$154,680.50	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$502,819.38	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	3	\$561,035.44	0.11%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	5	\$929,762.87	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	21	\$4,685,911.51	0.94%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	8	\$1,822,007.13	0.37%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$163,440.00	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$721,750.00	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,501,062.51	0.3%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$321,274.19	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$403,775.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$605,531.56	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$153,833.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$788,191.89	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$251,250.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$404,523.19	0.08%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$374,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	COTTAGE SAVINGS BANK	1	\$222,755.88	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	25	\$5,057,157.82	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,320.44	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$440,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$275,897.63	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,187,090.69	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$401,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$649,075.06	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$582,100.94	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$825,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$189,787.06	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,326.13	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,020.75	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$217,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$499,671.63	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$213,260.75	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$187,789.31	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$279,686.25	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	12	\$2,408,469.69	0.48%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	7	\$1,411,936.31	0.28%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$1,688,692.26	0.34%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$1,186,709.88	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,430,062.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,378,400.00	0.28%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	2	\$557,706.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$428,748.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$334,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$685,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$223,415.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,547.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	10	\$2,245,295.75	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	33	\$7,794,685.12	1.56%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$184,797.50	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$5,898,639.96	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$3,852,588.58	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$2,369,419.12	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$3,231,537.19	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$167,811.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,670.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$530,638.75	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$498,900.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$819,375.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,068,927.44	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$199,781.06	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF OMAHA	11	\$2,164,179.32	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$680,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$166,026.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,566,369.06	0.31%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	9	\$2,275,981.06	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$2,407,601.93	0.48%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$501,291.19	0.1%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$247,219.38	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$805,441.69	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	22	\$4,917,942.93	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,618,359.38	0.32%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,175,530.50	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	28	\$5,775,604.41	1.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$1,964,182.63	0.39%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,362,600.00	0.27%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$373,753.44	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	5	\$1,044,536.19	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$360,181.06	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	6	\$1,239,813.56	0.25%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	19	\$4,013,498.58	0.8%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	5	\$1,049,866.43	0.21%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$450,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	32	\$8,574,582.20	1.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0.00
	3	\$632,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	HERITAGE COMMUNITY BANK								
	HIBERNIA NATIONAL BANK	3	\$814,218.00	0.16%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$208,765.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$791,597.88	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$163,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$302,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$299,663.81	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$173,805.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$195,158.56	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$178,804.13	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$257,717.56	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$287,699.25	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	3	\$623,017.01	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,129,737.08	0.43%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$402,279.37	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$162,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	\$764,547.19	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$213,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,764.63	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$1,261,839.88	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,877,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$400,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	4	\$878,700.50	0.18%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	LAKELAND BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$161,331.38	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,676,213.14	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	13	\$3,422,700.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	31	\$7,899,542.89	1.58%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$3,273,830.14	0.66%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$840,420.13	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$479,054.50	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$729,327.06	0.15%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,100,674.56	0.42%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$1,100,479.56	0.22%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$367,672.25	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$521,046.81	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$313,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	5	\$932,213.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$802,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,604,198.20	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$416,726.31	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$425,748.25	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$866,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,569,268.44	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	9	\$2,391,493.51	0.48%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	9	\$1,793,520.39	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$709,520.13	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$791,531.63	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$836,988.01	0.17%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$701,787.75	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$572,248.13	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$1,405,850.56	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$528,790.94	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,585,635.51	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$473,668.25	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC	2	\$520,429.69	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$4,012,621.21	0.8%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,711.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$231,246.56	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$160,827.88	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	18	\$3,724,010.13	0.75%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$910,133.13	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$964,630.50	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,453,337.02	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$298,061.56	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	28	\$5,831,842.40	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$398,574.81	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	23	\$4,843,054.41	0.97%	0	\$0.00	NA	0	\$0.00

	OAK BANK	8	\$1,691,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	39	\$9,031,103.60	1.81%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$434,315.51	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$181,800.75	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$302,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,101,088.94	0.22%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	27	\$5,382,283.75	1.08%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$902,587.26	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$174,309.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$150,335.25	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$304,343.56	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	2	\$571,090.56	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,155.00	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$991,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$753,250.88	0.15%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$1,711,944.06	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$431,684.56	0.09%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$159,116.25	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$459,746.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$2,166,991.31	0.43%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$475,753.69	0.1%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$322,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,806.13	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	5	\$1,082,909.44	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$684,138.13	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$1,533,410.44	0.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	63	\$14,005,097.23	2.81%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$885,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$751,707.25	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	58	\$11,422,484.22	2.29%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$201,174.31	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$963,052.01	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,063,197.13	0.61%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	21	\$4,180,734.44	0.84%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,229,472.82	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,127,018.57	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$4,686,404.26	0.94%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	10	\$2,805,800.06	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$177,201.19	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,833.63	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$925,516.06	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$671,746.44	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$454,669.44	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$275,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$331,322.13	0.07%	0	\$0.00	NA	0	\$0.00

	SUN AMERICAN MORTGAGE COMPANY							
	TAUNTON FEDERAL CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TERRITORIAL SAVINGS BANK	1	\$165,302.88	0.03%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	2	\$394,908.31	0.08%	0	\$0.00	NA	0 \$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$187,389.81	0.04%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$786,481.31	0.16%	0	\$0.00	NA	0 \$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$494,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	2	\$341,287.31	0.07%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$156,406.06	0.03%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$149,831.88	0.03%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	2	\$340,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	16	\$3,724,576.00	0.75%	0	\$0.00	NA	0 \$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$171,409.00	0.03%	0	\$0.00	NA	0 \$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,187.19	0.04%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,428,687.38	0.29%	0	\$0.00	NA	0 \$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$169,600.00	0.03%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$1,911,429.19	0.38%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$267,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,110.20	0.1%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	5	\$934,990.44	0.19%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	9	\$2,358,919.20	0.47%	0	\$0.00	NA	0 \$0.00
	UNIONBANK	6	\$1,357,553.31	0.27%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	2	\$514,546.63	0.1%	0	\$0.00	NA	0 \$0.00
	UNITED BANK, N.A	1	\$153,500.00	0.03%	0	\$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$167,816.06	0.03%	0	\$0.00	NA	0 \$0.00

	UNITED COMMUNITY BANK	16	\$3,401,887.64	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	43	\$9,574,543.47	1.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,255,840.31	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$968,938.26	0.19%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$346,611.06	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$760,693.38	0.15%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$834,863.32	0.17%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$209,370.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,921,217.14	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,254,436.94	0.45%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,275.31	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$191,789.81	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$373,367.19	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	69	\$14,689,663.97	2.94%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$326,633.69	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,825.19	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,187,395.14	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,127,597.89	9.15%	0	\$0.00	NA	0	\$0.00
Total		2,279	\$500,013,865.00	100%	0	\$0.00		0	\$0.00
31376KAK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,296,387.31	0.26%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	15	\$3,068,776.65	0.62%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$196,894.19	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS	3	\$762,567.44	0.15%	0	\$0.00	NA	0	\$0.00

	BANK								
	ADVANTAGE CREDIT UNION	1	\$322,263.13	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,004.25	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$514,455.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,927,360.94	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,536,241.57	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,165.56	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$633,229.13	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	12	\$2,894,973.31	0.58%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$351,945.32	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$260,773.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$623,815.44	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	103	\$20,985,299.76	4.22%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,935.63	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$753,911.94	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$5,011,611.36	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,624,951.57	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$507,511.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$303,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,629,683.45	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,375,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$312,680.88	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$467,511.38	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$887,253.75	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$593,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		24	\$4,823,667.02	0.97%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOTTOMLINE MORTGAGE, INC	2	\$446,777.56	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$571,579.94	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	34	\$7,029,181.72	1.41%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,869,388.70	0.38%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$624,817.25	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	12	\$2,674,029.27	0.54%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,959,486.56	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$1,777,466.26	0.36%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$171,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$923,679.50	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$201,294.50	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,457,368.88	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$534,551.44	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,363.13	0.06%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$574,525.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$273,414.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$421,544.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$215,674.56	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,406.69	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,055,277.81	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$545,222.94	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$1,179,454.94	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,766.13	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$488,710.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$191,399.94	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$744,548.70	0.15%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	1	\$184,612.75	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$191,799.50	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,700,202.27	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$680,892.13	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$273,314.31	0.05%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$939,422.19	0.19%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$547,699.25	0.11%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,225,130.64	0.25%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$223,531.06	0.04%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$401,789.87	0.08%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,506,901.56	0.3%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,571,956.84	0.32%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$773,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	6	\$1,109,722.95	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$672,243.88	0.14%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$272,721.63	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	29	\$5,994,075.02	1.21%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$469,755.25	0.09%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,107,733.43	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,004,312.44	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$215,779.75	0.04%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	11	\$2,467,671.95	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$3,231,331.33	0.65%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$250,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	22	\$4,439,152.03	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$382,100.57	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,052,677.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$453,723.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,633,302.94	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	21	\$4,300,243.88	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$330,562.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$394,837.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,044.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,700.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$520,336.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$1,829,782.25	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,624,590.39	0.53%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	5	\$1,174,189.25	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	53	\$10,779,378.83	2.17%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,458,674.25	0.29%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$621,791.81	0.13%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	592	\$134,878,748.15	27.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,048,529.33	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	16	\$3,472,957.83	0.7%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$629,353.82	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$224,776.00	0.05%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$690,542.38	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	14	\$2,922,071.07	0.59%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	1	\$166,525.94	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$173,920.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,844.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,513,708.19	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$368,464.81	0.07%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,546,290.56	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$521,829.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$250,737.94	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$361,791.13	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,640,757.20	0.33%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$538,589.56	0.11%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$156,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$365,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$386,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,583,048.32	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	25	\$4,787,854.41	0.96%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$1,463,959.70	0.29%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$155,840.94	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,045.81	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$164,831.75	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$155,837.13	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$149,843.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,305.25	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$386,017.69	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	15	\$2,882,526.70	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	6	\$1,712,306.94	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,800,834.32	0.56%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$520,181.25	0.1%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$154,675.00	0.03%	0	\$0.00	NA	0	\$0.00
		36	\$8,626,023.48	1.73%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MACON SAVINGS BANK	4	\$688,188.38	0.14%	0	\$0.00	NA	0 \$0.0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$507,730.00	0.1%	0	\$0.00	NA	0 \$0.0
	MARATHON FINANCIAL CORPORATION	2	\$361,396.50	0.07%	0	\$0.00	NA	0 \$0.0
	MARBLEHEAD SAVINGS BANK	10	\$2,816,134.90	0.57%	0	\$0.00	NA	0 \$0.0
	MARINE BANK MORTGAGE SERVICES	1	\$209,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	MARQUETTE NATIONAL BANK	3	\$504,634.50	0.1%	0	\$0.00	NA	0 \$0.0
	MAYFLOWER COOPERATIVE BANK	7	\$1,545,545.70	0.31%	0	\$0.00	NA	0 \$0.0
	MCCLAIN BANK, N.A	2	\$383,785.81	0.08%	0	\$0.00	NA	0 \$0.0
	MECHANICS SAVINGS BANK	1	\$179,812.06	0.04%	0	\$0.00	NA	0 \$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$182,500.00	0.04%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,256,639.26	0.65%	0	\$0.00	NA	0 \$0.0
	MERIWEST MORTGAGE CORPORATION	4	\$897,285.19	0.18%	0	\$0.00	NA	0 \$0.0
	MERRILL MERCHANTS BANK	2	\$432,785.94	0.09%	0	\$0.00	NA	0 \$0.0
	METROBANK	3	\$651,493.19	0.13%	0	\$0.00	NA	0 \$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	65	\$14,284,399.31	2.87%	0	\$0.00	NA	0 \$0.0
	MID-STATE BANK	4	\$822,622.69	0.17%	0	\$0.00	NA	0 \$0.0
	MILFORD BANK, THE	5	\$1,069,630.94	0.22%	0	\$0.00	NA	0 \$0.0
	MITCHELL MORTGAGE COMPANY L.L.C	2	\$590,076.06	0.12%	0	\$0.00	NA	0 \$0.0
	MONSON SAVINGS BANK	1	\$222,400.00	0.04%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	20	\$4,342,660.71	0.87%	0	\$0.00	NA	0 \$0.0
	MORTGAGE SECURITY, INC	1	\$238,100.00	0.05%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN STATES MORTGAGE CENTERS INC	12	\$2,413,629.69	0.49%	0	\$0.00	NA	0 \$0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$231,757.75	0.05%	0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,134.69	0.03%	0	\$0.00	NA	0 \$0.0
	MURRAY FINANCIAL ASSOCIATES INC	1	\$230,764.44	0.05%	0	\$0.00	NA	0 \$0.0
	NATIONSHERITAGE	2	\$362,302.94	0.07%	0	\$0.00	NA	0 \$0.0

	FEDERAL CREDIT UNION								
	NAVY FEDERAL CREDIT UNION	84	\$19,474,402.41	3.92%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	20	\$4,805,902.09	0.97%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$848,096.56	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$502,187.38	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,562,605.07	0.52%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$572,343.51	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$565,413.63	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$3,903,222.69	0.78%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$411,579.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$628,651.13	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$814,420.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,697,997.08	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$419,141.44	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,322,505.76	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,769,386.45	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,746.38	0.03%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$338,646.01	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$179,712.13	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$212,782.81	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$177,931.44	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$181,814.44	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$302,683.63	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$308,485.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$543,903.19	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$452,238.37	0.09%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	15	\$3,191,371.07	0.64%	0	\$0.00	NA	0 \$0.0
	SECOND NATIONAL BANK OF WARREN	3	\$601,692.69	0.12%	0	\$0.00	NA	0 \$0.0
	SHREWSBURY STATE BANK	4	\$879,599.56	0.18%	0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	26	\$5,229,995.65	1.05%	0	\$0.00	NA	0 \$0.0
	SOUTHERN COMMERCIAL BANK	1	\$198,185.00	0.04%	0	\$0.00	NA	0 \$0.0
	SPENCER SAVINGS BANK	3	\$621,105.00	0.12%	0	\$0.00	NA	0 \$0.0
	ST. FRANCIS BANK FSB	23	\$4,438,757.06	0.89%	0	\$0.00	NA	0 \$0.0
	ST. JAMES MORTGAGE CORPORATION	4	\$853,796.56	0.17%	0	\$0.00	NA	0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$474,060.31	0.1%	0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$187,800.00	0.04%	0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	4	\$683,993.69	0.14%	0	\$0.00	NA	0 \$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$222,104.81	0.04%	0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC	2	\$429,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF CROSS PLAINS	1	\$259,500.00	0.05%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF THE LAKES	9	\$1,996,498.83	0.4%	0	\$0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	1	\$182,616.94	0.04%	0	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION	27	\$5,445,723.89	1.09%	0	\$0.00	NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,821.44	0.03%	0	\$0.00	NA	0 \$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$266,218.25	0.05%	0	\$0.00	NA	0 \$0.0
	SUNSHINE MORTGAGE CORPORATION	1	\$170,821.44	0.03%	0	\$0.00	NA	0 \$0.0
	THE CITIZENS BANKING COMPANY	2	\$426,564.63	0.09%	0	\$0.00	NA	0 \$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$159,210.06	0.03%	0	\$0.00	NA	0 \$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$561,446.82	0.11%	0	\$0.00	NA	0 \$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$322,371.00	0.06%	0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$375,447.19	0.08%	0	\$0.00	NA	0 \$0.0
	THE PARK BANK	8	\$1,763,716.62	0.35%	0	\$0.00	NA	0 \$0.0

THE RAHWAY SAVINGS INSTITUTION	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$411,774.75	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,841.25	0.03%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$468,686.75	0.09%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$190,805.25	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	4	\$801,624.70	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$820,162.81	0.16%	0	\$0.00	NA	0	\$0.00
UNION BANK	4	\$793,670.45	0.16%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$202,788.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIONBANK	9	\$1,835,892.83	0.37%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$177,627.38	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$397,594.13	0.08%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	34	\$6,991,881.72	1.41%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$183,623.88	0.04%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	11	\$2,321,630.57	0.47%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$535,090.62	0.11%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$311,500.00	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,111,917.13	0.22%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$481,902.88	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,238.50	0.03%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$539,623.75	0.11%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$316,794.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,759.81	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	15	\$3,070,175.76	0.62%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$613,871.44	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$369,426.88	0.07%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$227,012.69	0.05%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$793,603.81	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$4,508,666.08	0.91%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$192,299.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$33,950,539.82	6.32%	0	\$0.00	NA	0	\$0.00
Total		2,327	\$500,030,670.00	100%	0	\$0.00		0	\$0.00
31376KALO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$448,613.06	0.45%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,826,035.81	1.82%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$180,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$644,182.44	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$833,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$707,325.00	0.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$216,745.19	0.22%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,336,266.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,383,157.88	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,093,195.75	1.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$177,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$800,900.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$233,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,173,900.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION	1	\$146,228.06	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,649,400.00	2.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$290,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$422,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$355,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$748,452.19	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$368,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	18	\$4,797,984.19	4.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$273,428.56	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$222,226.38	0.22%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$195,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	12	\$2,646,855.00	2.64%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$718,250.00	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$264,339.25	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$757,214.69	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	10	\$1,990,675.00	1.99%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,883.44	0.18%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$693,982.25	0.69%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$185,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$220,737.69	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$410,400.00	0.41%	0	\$0.00	NA	0	\$0.00
		11	\$1,972,284.00	1.97%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,050,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,626,473.88	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$760,750.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$699,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$548,300.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$349,823.88	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$416,227.07	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$169,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$442,200.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$202,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$512,098.01	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$261,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$154,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	19	\$5,683,968.38	5.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$549,327.44	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$205,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$492,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$152,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$243,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,842.63	0.13%	0	\$0.00	NA	0	\$0.00

	KEY MORTGAGE LINK, INC	2	\$523,594.00	0.52%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$782,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$159,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$299,631.13	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,072,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$207,309.00	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$518,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,001,295.94	1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$339,126.94	0.34%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$388,050.00	0.39%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$536,794.31	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$541,650.00	0.54%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$565,315.51	0.56%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$159,716.56	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,020,329.34	3.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$393,429.06	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$448,043.69	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	16	\$3,265,020.19	3.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$385,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$223,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,750.00	0.21%	0	\$0.00	NA	0	\$0.00

	PRIOR LAKE STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$151,322.13	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,048,498.31	1.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$347,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,494,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,482,105.00	1.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$711,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$694,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$334,540.00	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$730,464.19	0.73%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,167,865.19	1.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	17	\$3,243,721.58	3.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$237,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$918,523.31	0.92%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$300,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$517,013.07	0.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$248,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$149,819.75	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$250,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$263,676.63	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$637,954.69	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$187,838.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$543,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$888,592.95	0.89%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP	5	\$814,633.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	18	\$2,809,794.94	2.81%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$239,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,764,637.13	7.78%	0	\$0.00	NA	0	\$0.00
Total		474	\$100,131,940.10	100%	0	\$0.00		0	\$0.00
31377TDJ2	BERKSHIRE MORTGAGE FINANCE L.P	1	\$15,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,950,000.00	100%	0	\$0.00		0	\$0.00
31377TER3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
31377TFJ0	CAPRI CAPITAL DUS, LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381HGX8	Unavailable	5	\$7,427,625.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$7,427,625.06	100%	0	\$0.00		0	\$0.00
31381HGY6	Unavailable	3	\$5,579,351.58	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$5,579,351.58	100%	0	\$0.00		0	\$0.00
31388RKD8	WACHOVIA MORTGAGE CORPORATION	13	\$2,281,000.00	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,232,279.17	35.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,513,279.17	100%	0	\$0.00		0	\$0.00
31388RPB7	WACHOVIA MORTGAGE CORPORATION	74	\$13,151,645.81	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,847,161.12	12.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,806.93	100%	0	\$0.00		0	\$0.00
31388RPC5	WACHOVIA MORTGAGE CORPORATION	67	\$11,033,416.52	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,494,783.08	18.44%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,528,199.60	100%	0	\$0.00		0	\$0.00
31388RPD3		WACHOVIA MORTGAGE CORPORATION	69	\$11,785,942.38	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,387,219.40	22.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,173,161.78	100%	0	\$0.00		0	\$0.00
31388RQF7		WACHOVIA MORTGAGE CORPORATION	36	\$6,896,398.40	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,929.71	8.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,549,328.11	100%	0	\$0.00		0	\$0.00
31388XWY6		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	55	\$6,820,613.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,820,613.08	100%	0	\$0.00		0	\$0.00
31389JXR0		BANCMORTGAGE FINANCIAL CORPORATION	49	\$9,929,269.33	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,750.00	2.15%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,147,019.33	100%	0	\$0.00		0	\$0.00
31389JXS8		BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,526,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,526,157.71	100%	0	\$0.00		0	\$0.00
31389MY27		SALEM FIVE MORTGAGE COMPANY, LLC	302	\$58,000,281.53	100%	0	\$0.00	NA	0	\$0.00
Total			302	\$58,000,281.53	100%	0	\$0.00		0	\$0.00
31389MY35		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,992,534.61	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,992,534.61	100%	0	\$0.00		0	\$0.00
31389MYZ4		SALEM FIVE MORTGAGE COMPANY, LLC	137	\$23,997,235.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,997,235.84	100%	0	\$0.00		0	\$0.00
31390HSQ9		WACHOVIA MORTGAGE CORPORATION	3	\$179,500.00	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$897,943.98	83.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,443.98	100%	0	\$0.00		0	\$0.00
31390HSR7		WACHOVIA MORTGAGE CORPORATION	1	\$99,867.59	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,185,730.21	92.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,285,597.80	100%	0	\$0.00		0	\$0.00

31390MRE6	GUILD MORTGAGE COMPANY	154	\$29,071,117.73	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,923,406.23	6.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,994,523.96	100%	0	\$0.00		0	\$0.00
31390MRF3	GUILD MORTGAGE COMPANY	233	\$39,875,643.55	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,121,336.92	2.74%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,996,980.47	100%	0	\$0.00		0	\$0.00
31390MRG1	GUILD MORTGAGE COMPANY	14	\$1,998,978.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,998,978.91	100%	0	\$0.00		0	\$0.00
31390NKT8	WACHOVIA MORTGAGE CORPORATION	3	\$391,684.57	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,821.64	76.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,637,506.21	100%	0	\$0.00		0	\$0.00
31390RLR2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$994,343.71	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,053,262.10	89.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,047,605.81	100%	0	\$0.00		0	\$0.00
31390RLS0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,715.21	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,346,274.08	93.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,573,989.29	100%	0	\$0.00		0	\$0.00
31390RLT8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$242,249.92	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,911,519.87	94.17%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,153,769.79	100%	0	\$0.00		0	\$0.00
31390RLU5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$243,263.45	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,133,051.78	95.48%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,376,315.23	100%	0	\$0.00		0	\$0.00
31390WN81	PHH MORTGAGE SERVICES CORPORATION	71	\$12,846,601.51	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,846,601.51	100%	0	\$0.00		0	\$0.00

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31390WPD8	PHH MORTGAGE SERVICES CORPORATION	88	\$15,145,188.62	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,145,188.62	100%	0	\$0.00		0	\$0.00
31390WPE6	PHH MORTGAGE SERVICES CORPORATION	162	\$26,154,806.74	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$26,154,806.74	100%	0	\$0.00		0	\$0.00
31390WPG1	PHH MORTGAGE SERVICES CORPORATION	27	\$5,640,385.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,640,385.00	100%	0	\$0.00		0	\$0.00
31391CWK7	HOMESTREET BANK	82	\$12,162,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,162,000.00	100%	0	\$0.00		0	\$0.00
31391CWP6	HOMESTREET BANK	12	\$2,023,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31391DUW1	ALASKA USA FEDERAL CREDIT UNION	43	\$7,000,876.79	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,000,876.79	100%	0	\$0.00		0	\$0.00
31391DV34	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$5,687,358.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,687,358.00	100%	0	\$0.00		0	\$0.00
31391DV42	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,426,524.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,426,524.48	100%	0	\$0.00		0	\$0.00
31391DV59	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$5,034,358.08	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,034,358.08	100%	0	\$0.00		0	\$0.00
31391E2Y6	WASHINGTON MUTUAL BANK, FA	125	\$16,118,545.34	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,118,545.34	100%	0	\$0.00		0	\$0.00
31391E2Z3	WASHINGTON MUTUAL BANK, FA	275	\$35,202,719.72	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$35,202,719.72	100%	0	\$0.00		0	\$0.00
31391E3A7		340	\$42,650,766.66	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			340	\$42,650,766.66	100%	0	\$0.00		0
31391E3B5		WASHINGTON MUTUAL BANK, FA	289	\$35,052,927.59	100%	0	\$0.00	NA	0
Total			289	\$35,052,927.59	100%	0	\$0.00		0
31391E3C3		WASHINGTON MUTUAL BANK, FA	33	\$4,272,895.00	100%	0	\$0.00	NA	0
Total			33	\$4,272,895.00	100%	0	\$0.00		0
31391E3D1		WASHINGTON MUTUAL BANK, FA	96	\$11,306,995.49	100%	0	\$0.00	NA	0
Total			96	\$11,306,995.49	100%	0	\$0.00		0
31391E3E9		WASHINGTON MUTUAL BANK, FA	13	\$1,517,857.75	100%	0	\$0.00	NA	0
Total			13	\$1,517,857.75	100%	0	\$0.00		0
31391FCL0		WASHINGTON MUTUAL BANK, FA	36	\$5,195,370.01	100%	0	\$0.00	NA	0
Total			36	\$5,195,370.01	100%	0	\$0.00		0
31391QSZ8		COMMERCIAL FEDERAL BANK	11	\$614,347.26	100%	0	\$0.00	NA	0
Total			11	\$614,347.26	100%	0	\$0.00		0
31391TJC3		RATE ONE HOME LOANS INC	18	\$3,021,300.00	100%	0	\$0.00	NA	0
Total			18	\$3,021,300.00	100%	0	\$0.00		0
31391TJD1		RATE ONE HOME LOANS INC	12	\$1,991,420.66	100%	0	\$0.00	NA	0
Total			12	\$1,991,420.66	100%	0	\$0.00		0
31391TJF6		RATE ONE HOME LOANS INC	8	\$1,491,658.70	100%	0	\$0.00	NA	0
Total			8	\$1,491,658.70	100%	0	\$0.00		0
31391TJG4		RATE ONE HOME LOANS INC	11	\$1,984,001.10	100%	0	\$0.00	NA	0
Total			11	\$1,984,001.10	100%	0	\$0.00		0
31391TJH2		RATE ONE HOME LOANS INC	9	\$1,488,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,488,800.00	100%	0	\$0.00		0

31391U6V2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	190	\$33,001,194.92	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,001,194.92	100%	0	\$0.00		0	\$0.00
31391U6W0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$12,000,481.11	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,000,481.11	100%	0	\$0.00		0	\$0.00
31391U6X8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,000,270.30	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,000,270.30	100%	0	\$0.00		0	\$0.00
31391U6Y6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$18,000,341.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,341.00	100%	0	\$0.00		0	\$0.00
31391U6Z3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	93	\$17,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,000,409.00	100%	0	\$0.00		0	\$0.00
31391U7A7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,000,214.16	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,214.16	100%	0	\$0.00		0	\$0.00
31400A6S2	Unavailable	17	\$3,015,676.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,015,676.25	100%	0	\$0.00		0	\$0.00
31400A6T0	Unavailable	6	\$1,023,968.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,023,968.52	100%	0	\$0.00		0	\$0.00
31400A6U7	Unavailable	102	\$20,463,723.57	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,463,723.57	100%	0	\$0.00		0	\$0.00
31400A6V5	Unavailable	48	\$7,247,497.42	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,247,497.42	100%	0	\$0.00		0	\$0.00
31400A6W3	Unavailable	71	\$14,400,777.46	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,400,777.46	100%	0	\$0.00		0	\$0.00
31400A6X1	Unavailable	21	\$3,561,332.26	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,561,332.26	100%	0	\$0.00		0	\$0.00
31400A6Y9		Unavailable	403	\$81,332,336.95	100%	0	\$0.00	NA	0	\$0.00
Total			403	\$81,332,336.95	100%	0	\$0.00		0	\$0.00
31400A6Z6		Unavailable	135	\$20,697,650.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,697,650.63	100%	0	\$0.00		0	\$0.00
31400A7B8		Unavailable	25	\$5,595,576.37	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,595,576.37	100%	0	\$0.00		0	\$0.00
31400CMN1		MI FINANCIAL CORPORATION	67	\$12,931,181.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,931,181.00	100%	0	\$0.00		0	\$0.00
31400CMP6		MI FINANCIAL CORPORATION	16	\$3,173,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,173,500.00	100%	0	\$0.00		0	\$0.00
31400CMQ4		MI FINANCIAL CORPORATION	21	\$4,435,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,435,500.00	100%	0	\$0.00		0	\$0.00
31400CQ80		AMERICAN HOME MORTGAGE CORPORATION	53	\$9,202,250.00	97.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,500.00	2.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,409,750.00	100%	0	\$0.00		0	\$0.00
31400CQ98		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,603,570.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,603,570.33	100%	0	\$0.00		0	\$0.00
31400CQX5		AMERICAN HOME MORTGAGE CORPORATION	101	\$16,314,487.53	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,314,487.53	100%	0	\$0.00		0	\$0.00
31400CQY3		AMERICAN HOME MORTGAGE CORPORATION	58	\$7,881,271.90	98.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,393.25	1.41%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,993,665.15	100%	0	\$0.00		0	\$0.00
31400CQZ0		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,848,010.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,848,010.82	100%	0	\$0.00		0	\$0.00
31400CRA4			22	\$2,641,850.00	90.63%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	2	\$273,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,914,850.00	100%	0	\$0.00		0	\$0.00
31400CRB2		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,239,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,239,350.00	100%	0	\$0.00		0	\$0.00
31400CRC0		AMERICAN HOME MORTGAGE CORPORATION	123	\$19,503,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,503,550.00	100%	0	\$0.00		0	\$0.00
31400CRF3		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,693,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,693,700.00	100%	0	\$0.00		0	\$0.00
31400D4C3		TCF MORTGAGE CORPORATION	10	\$670,340.58	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$794,669.21	54.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,465,009.79	100%	0	\$0.00		0	\$0.00
31400D4G4		TCF MORTGAGE CORPORATION	24	\$3,753,676.54	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,357,454.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,111,130.54	100%	0	\$0.00		0	\$0.00
31400D4M1		TCF MORTGAGE CORPORATION	40	\$6,598,884.39	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,563,344.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,162,228.39	100%	0	\$0.00		0	\$0.00
31400D4N9		TCF MORTGAGE CORPORATION	23	\$3,590,232.10	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,939,104.88	75.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,529,336.98	100%	0	\$0.00		0	\$0.00
31400D4P4		TCF MORTGAGE CORPORATION	77	\$13,174,360.73	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,578,883.79	52.53%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,753,244.52	100%	0	\$0.00		0	\$0.00
31400D4Q2		TCF MORTGAGE CORPORATION	20	\$2,833,304.26	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,794,831.37	70.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,628,135.63	100%	0	\$0.00		0	\$0.00

31400D4R0	TCF MORTGAGE CORPORATION	50	\$8,331,713.52	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,965,080.34	56.82%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,296,793.86	100%	0	\$0.00		0	\$0.00
31400D4T6	TCF MORTGAGE CORPORATION	64	\$8,652,194.78	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,726,018.81	59.53%	0	\$0.00	NA	0	\$0.00
Total		142	\$21,378,213.59	100%	0	\$0.00		0	\$0.00
31400D4U3	TCF MORTGAGE CORPORATION	57	\$8,384,597.62	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,787,174.83	53.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,171,772.45	100%	0	\$0.00		0	\$0.00
31400D4V1	TCF MORTGAGE CORPORATION	20	\$1,411,050.00	76.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$442,700.00	23.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,853,750.00	100%	0	\$0.00		0	\$0.00
31400D4W9	TCF MORTGAGE CORPORATION	33	\$5,796,936.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,207,730.00	35.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,004,666.68	100%	0	\$0.00		0	\$0.00
31400D4X7	TCF MORTGAGE CORPORATION	31	\$1,838,931.14	54.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,551,185.61	45.76%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,390,116.75	100%	0	\$0.00		0	\$0.00
31400D4Y5	TCF MORTGAGE CORPORATION	11	\$1,701,207.03	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,854,798.92	52.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,556,005.95	100%	0	\$0.00		0	\$0.00
31400DFK3	THE LEADER MORTGAGE COMPANY	1	\$73,344.45	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$183,128.57	71.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$256,473.02	100%	0	\$0.00		0	\$0.00
31400DY30	WACHOVIA MORTGAGE CORPORATION	52	\$3,206,805.62	35.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$5,736,870.62	64.14%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,943,676.24	100%	0	\$0.00		0	\$0.00

31400DY48	WACHOVIA MORTGAGE CORPORATION	29	\$2,775,329.57	29.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,524,692.32	70.16%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,300,021.89	100%	0	\$0.00		0	\$0.00
31400DY55	WACHOVIA MORTGAGE CORPORATION	6	\$990,011.45	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,958,195.23	92.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,948,206.68	100%	0	\$0.00		0	\$0.00
31400DY63	WACHOVIA MORTGAGE CORPORATION	102	\$19,609,334.61	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$44,267,219.09	69.3%	0	\$0.00	NA	0	\$0.00
Total		319	\$63,876,553.70	100%	0	\$0.00		0	\$0.00
31400DY71	WACHOVIA MORTGAGE CORPORATION	8	\$533,521.31	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,519,789.54	74.02%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,053,310.85	100%	0	\$0.00		0	\$0.00
31400ER51	FIRST HORIZON HOME LOAN CORPORATION	370	\$38,983,490.02	95.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,681,392.94	4.13%	0	\$0.00	NA	0	\$0.00
Total		386	\$40,664,882.96	100%	0	\$0.00		0	\$0.00
31400ER77	FIRST HORIZON HOME LOAN CORPORATION	443	\$30,910,963.43	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,020,331.18	3.2%	0	\$0.00	NA	0	\$0.00
Total		459	\$31,931,294.61	100%	0	\$0.00		0	\$0.00
31400ER85	FIRST HORIZON HOME LOAN CORPORATION	177	\$32,679,161.68	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,894,049.79	10.65%	0	\$0.00	NA	0	\$0.00
Total		201	\$36,573,211.47	100%	0	\$0.00		0	\$0.00
31400ER93	FIRST HORIZON HOME LOAN CORPORATION	78	\$8,080,623.01	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$686,988.85	7.84%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,767,611.86	100%	0	\$0.00		0	\$0.00
31400ESA9	FIRST HORIZON HOME LOAN CORPORATION	37	\$5,089,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,089,582.90	100%	0	\$0.00		0	\$0.00
31400ESB7	FIRST HORIZON HOME LOAN CORPORATION	97	\$15,332,456.81	86.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,404,867.22	13.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,737,324.03	100%	0	\$0.00		0	\$0.00
31400ESC5		FIRST HORIZON HOME LOAN CORPORATION	175	\$18,740,780.48	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,003,836.02	24.26%	0	\$0.00	NA	0	\$0.00
Total			232	\$24,744,616.50	100%	0	\$0.00		0	\$0.00
31400ESE1		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,248,040.00	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$731,500.00	9.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,979,540.00	100%	0	\$0.00		0	\$0.00
31400FB22		Unavailable	93	\$6,416,336.56	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,416,336.56	100%	0	\$0.00		0	\$0.00
31400FB30		Unavailable	101	\$6,898,421.47	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,898,421.47	100%	0	\$0.00		0	\$0.00
31400FB48		Unavailable	81	\$5,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,691,624.00	100%	0	\$0.00		0	\$0.00
31400FB55		Unavailable	60	\$5,525,386.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,525,386.21	100%	0	\$0.00		0	\$0.00
31400FEM5		WASHINGTON MUTUAL BANK, FA	27	\$5,561,288.82	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,462,354.76	53.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,023,643.58	100%	0	\$0.00		0	\$0.00
31400FEN3		WASHINGTON MUTUAL BANK, FA	3	\$608,000.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,126,600.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,600.00	100%	0	\$0.00		0	\$0.00
31400FEP8		WASHINGTON MUTUAL BANK, FA	22	\$4,713,350.00	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,754,642.33	58.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,467,992.33	100%	0	\$0.00		0	\$0.00
31400FEQ6		WASHINGTON MUTUAL BANK, FA	13	\$2,561,667.75	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,320,239.70	76.46%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,881,907.45	100%	0	\$0.00		0	\$0.00
31400FER4			12	\$2,822,500.00	3.12%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	112	\$24,383,112.18	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$63,255,112.45	69.93%	0	\$0.00	NA	0	\$0.00
Total			401	\$90,460,724.63	100%	0	\$0.00		0	\$0.00
31400FES2		WASHINGTON MUTUAL BANK	10	\$2,271,844.90	2.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	166	\$35,903,454.08	43.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,731.63	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$44,924,600.74	53.94%	0	\$0.00	NA	0	\$0.00
Total			377	\$83,279,631.35	100%	0	\$0.00		0	\$0.00
31400HJC8		HARWOOD STREET FUNDING I, LLC	127	\$23,768,145.91	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,768,145.91	100%	0	\$0.00		0	\$0.00
31400HJD6		HARWOOD STREET FUNDING I, LLC	35	\$6,096,226.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,096,226.99	100%	0	\$0.00		0	\$0.00
31400JRH4		CITIMORTGAGE, INC	40	\$8,560,147.91	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,560,147.91	100%	0	\$0.00		0	\$0.00
31400JRJ0		CITIMORTGAGE, INC	102	\$18,548,640.29	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,127,066.60	5.73%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,675,706.89	100%	0	\$0.00		0	\$0.00
31400JRK7		CITIMORTGAGE, INC	29	\$5,000,364.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,364.45	100%	0	\$0.00		0	\$0.00
31400JRL5		CITIMORTGAGE, INC	11	\$1,548,361.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,548,361.29	100%	0	\$0.00		0	\$0.00
31400JRN1		CITIMORTGAGE, INC	94	\$14,856,775.50	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,407,433.47	18.66%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,264,208.97	100%	0	\$0.00		0	\$0.00
31400JRP6		CITIMORTGAGE, INC	18	\$3,415,246.37	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,350,789.42	65.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,766,035.79	100%	0	\$0.00		0	\$0.00
31400JRQ4		CITIMORTGAGE, INC	954	\$221,327,385.08	47.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,108	\$248,207,635.15	52.86%	0	\$0.00	NA	0	\$0.00
Total			2,062	\$469,535,020.23	100%	0	\$0.00		0	\$0.00
31400KA22		ALLIANCE MORTGAGE COMPANY (NERO)	34	\$5,605,692.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,605,692.36	100%	0	\$0.00		0	\$0.00
31400KA71		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$975,897.19	53.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$856,808.69	46.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,832,705.88	100%	0	\$0.00		0	\$0.00
31400KA89		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,559,652.81	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,659,652.81	100%	0	\$0.00		0	\$0.00
31400LC69		USAA FEDERAL SAVINGS BANK	18	\$3,907,094.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,907,094.98	100%	0	\$0.00		0	\$0.00
31400LC77		USAA FEDERAL SAVINGS BANK	15	\$3,268,077.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,268,077.09	100%	0	\$0.00		0	\$0.00
31400LDA9		USAA FEDERAL SAVINGS BANK	14	\$1,437,961.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,437,961.25	100%	0	\$0.00		0	\$0.00
31400LDD3		USAA FEDERAL SAVINGS BANK	6	\$1,019,938.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,938.96	100%	0	\$0.00		0	\$0.00
31400LDE1		USAA FEDERAL SAVINGS BANK	11	\$1,104,387.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,387.23	100%	0	\$0.00		0	\$0.00
31400LDF8		USAA FEDERAL SAVINGS BANK	8	\$1,272,443.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,272,443.95	100%	0	\$0.00		0	\$0.00
31400LDG6		USAA FEDERAL SAVINGS BANK	8	\$1,277,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,277,975.00	100%	0	\$0.00		0	\$0.00
31400LDH4		USAA FEDERAL SAVINGS BANK	9	\$1,398,976.51	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,398,976.51	100%	0	\$0.00		0	\$0.00
31400LDM3		USAA FEDERAL SAVINGS BANK	35	\$6,309,542.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,309,542.33	100%	0	\$0.00		0	\$0.00
31400LDN1		USAA FEDERAL SAVINGS BANK	21	\$3,511,831.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,511,831.78	100%	0	\$0.00		0	\$0.00
31400LDP6		USAA FEDERAL SAVINGS BANK	9	\$2,095,006.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,095,006.39	100%	0	\$0.00		0	\$0.00
31400LDR2		USAA FEDERAL SAVINGS BANK	8	\$1,401,417.69	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,401,417.69	100%	0	\$0.00		0	\$0.00
31400LDS0		USAA FEDERAL SAVINGS BANK	7	\$1,120,382.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,120,382.77	100%	0	\$0.00		0	\$0.00
31400LDT8		USAA FEDERAL SAVINGS BANK	9	\$2,173,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,173,640.00	100%	0	\$0.00		0	\$0.00
31400LDW1		USAA FEDERAL SAVINGS BANK	13	\$1,411,996.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,411,996.12	100%	0	\$0.00		0	\$0.00
31400LDY7		USAA FEDERAL SAVINGS BANK	7	\$1,139,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,870.00	100%	0	\$0.00		0	\$0.00
31400LDZ4		USAA FEDERAL SAVINGS BANK	13	\$1,895,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,895,860.00	100%	0	\$0.00		0	\$0.00
31400LEA8		USAA FEDERAL SAVINGS BANK	49	\$8,181,413.95	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,181,413.95	100%	0	\$0.00		0	\$0.00
31400LEB6		USAA FEDERAL SAVINGS BANK	40	\$5,893,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,893,124.52	100%	0	\$0.00		0	\$0.00
31400P2Q7			7	\$1,154,365.00	30.41%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	13	\$2,641,611.42	69.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,795,976.42	100%	0	\$0.00		0	\$0.00
31400P3Q6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,428,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,600.00	100%	0	\$0.00		0	\$0.00
31400P3S2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$774,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,700.00	100%	0	\$0.00		0	\$0.00
31400P3T0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$780,991.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$780,991.15	100%	0	\$0.00		0	\$0.00
31400R3Z2		Unavailable	5	\$349,868.11	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,868.11	100%	0	\$0.00		0	\$0.00
31400R4A6		THE LEADER MORTGAGE COMPANY	2	\$121,952.12	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$195,517.33	61.59%	0	\$0.00	NA	0	\$0.00
Total			6	\$317,469.45	100%	0	\$0.00		0	\$0.00
31400RR37		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,759,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,759,489.76	100%	0	\$0.00		0	\$0.00
31400RR45		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,319,389.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,319,389.91	100%	0	\$0.00		0	\$0.00
31400RR52		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,711,050.31	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,711,050.31	100%	0	\$0.00		0	\$0.00
31400RR94		FIRST FINANCIAL CARIBBEAN CORPORATION	72	\$8,182,528.94	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,182,528.94	100%	0	\$0.00		0	\$0.00
31400RRV5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,552,350.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,552,350.06	100%	0	\$0.00		0	\$0.00

31400RRW3	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$5,222,396.67	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,222,396.67	100%	0	\$0.00		0	\$0.00
31400RRY9	FIRST FINANCIAL CARIBBEAN CORPORATION	1,082	\$142,717,224.79	100%	0	\$0.00	NA	0	\$0.00
Total		1,082	\$142,717,224.79	100%	0	\$0.00		0	\$0.00
31400RRZ6	FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,703,925.34	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,703,925.34	100%	0	\$0.00		0	\$0.00
31400S4G1	WACHOVIA MORTGAGE CORPORATION	3	\$296,407.39	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,297,840.67	81.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,594,248.06	100%	0	\$0.00		0	\$0.00
31400T6J1	UNION PLANTERS BANK NA	1	\$66,928.37	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,939,542.40	99.16%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,006,470.77	100%	0	\$0.00		0	\$0.00
31400T6K8	Unavailable	88	\$10,915,206.44	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,915,206.44	100%	0	\$0.00		0	\$0.00
31400T6L6	Unavailable	117	\$7,737,915.45	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,737,915.45	100%	0	\$0.00		0	\$0.00
31400T6M4	UNION PLANTERS BANK NA	41	\$3,962,138.36	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,249,267.23	56.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,211,405.59	100%	0	\$0.00		0	\$0.00
31400TR74	Unavailable	19	\$1,318,105.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,318,105.83	100%	0	\$0.00		0	\$0.00
31400TR82	ABN AMRO MORTGAGE GROUP, INC	1	\$32,914.98	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,370,824.35	97.66%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,403,739.33	100%	0	\$0.00		0	\$0.00
31400TR90	ABN AMRO MORTGAGE GROUP, INC	11	\$784,218.04	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$27,754,811.60	97.25%	0	\$0.00	NA	0	\$0.00
Total		417	\$28,539,029.64	100%	0	\$0.00		0	\$0.00
31400TS24		8	\$1,584,700.00	2.32%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
		Unavailable	343	\$66,629,152.53	97.68%	0	\$0.00	NA	0	\$0.00
Total			351	\$68,213,852.53	100%	0	\$0.00		0	\$0.00
31400TS32		ABN AMRO MORTGAGE GROUP, INC	15	\$3,154,600.00	4.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$62,245,847.76	95.18%	0	\$0.00	NA	0	\$0.00
Total			334	\$65,400,447.76	100%	0	\$0.00		0	\$0.00
31400TS40		ABN AMRO MORTGAGE GROUP, INC	60	\$12,873,385.10	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	833	\$159,584,048.58	92.54%	0	\$0.00	NA	0	\$0.00
Total			893	\$172,457,433.68	100%	0	\$0.00		0	\$0.00
31400TS57		ABN AMRO MORTGAGE GROUP, INC	27	\$4,844,482.94	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,297,797.81	71.74%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,142,280.75	100%	0	\$0.00		0	\$0.00
31400TSA6		ABN AMRO MORTGAGE GROUP, INC	9	\$587,150.87	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$15,704,272.96	96.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,291,423.83	100%	0	\$0.00		0	\$0.00
31400TSB4		ABN AMRO MORTGAGE GROUP, INC	18	\$1,209,252.70	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$6,761,147.36	84.83%	0	\$0.00	NA	0	\$0.00
Total			130	\$7,970,400.06	100%	0	\$0.00		0	\$0.00
31400TSC2		Unavailable	25	\$2,487,333.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,487,333.07	100%	0	\$0.00		0	\$0.00
31400TSD0		ABN AMRO MORTGAGE GROUP, INC	2	\$384,950.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,179,126.94	84.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,564,076.94	100%	0	\$0.00		0	\$0.00
31400TSE8		ABN AMRO MORTGAGE GROUP, INC	2	\$410,574.56	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$972,245.97	70.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,382,820.53	100%	0	\$0.00		0	\$0.00
31400TSF5		ABN AMRO MORTGAGE GROUP, INC	5	\$860,292.37	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,684,454.10	66.19%	0	\$0.00	NA	0	\$0.00

Total			16	\$2,544,746.47	100%	0	\$0.00		0	\$0.00
31400TSH1		ABN AMRO MORTGAGE GROUP, INC	1	\$156,000.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,528,438.78	98.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,684,438.78	100%	0	\$0.00		0	\$0.00
31400TSJ7		ABN AMRO MORTGAGE GROUP, INC	2	\$245,600.00	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,575,711.77	93.57%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,821,311.77	100%	0	\$0.00		0	\$0.00
31400TSL2		Unavailable	14	\$2,425,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,425,100.00	100%	0	\$0.00		0	\$0.00
31400TSM0		ABN AMRO MORTGAGE GROUP, INC	1	\$133,200.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,175,039.61	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,308,239.61	100%	0	\$0.00		0	\$0.00
31400TSN8		ABN AMRO MORTGAGE GROUP, INC	2	\$242,135.74	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,903,069.35	98.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,145,205.09	100%	0	\$0.00		0	\$0.00
31400TSP3		ABN AMRO MORTGAGE GROUP, INC	32	\$5,687,256.40	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$139,935,074.93	96.09%	0	\$0.00	NA	0	\$0.00
Total			803	\$145,622,331.33	100%	0	\$0.00		0	\$0.00
31400TSQ1		ABN AMRO MORTGAGE GROUP, INC	16	\$3,102,075.92	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$42,442,697.37	93.19%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,544,773.29	100%	0	\$0.00		0	\$0.00
31400TST5		Unavailable	23	\$1,589,806.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,589,806.23	100%	0	\$0.00		0	\$0.00
31400TSU2		ABN AMRO MORTGAGE GROUP, INC	2	\$166,600.00	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,765,578.48	97.9%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,932,178.48	100%	0	\$0.00		0	\$0.00
31400TSV0		ABN AMRO MORTGAGE GROUP, INC	5	\$301,646.63	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,970,546.05	90.78%	0	\$0.00	NA	0	\$0.00

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Total			51	\$3,272,192.68	100%	0	\$0.00		0	\$0.00
31400TSW8		ABN AMRO MORTGAGE GROUP, INC	18	\$2,273,528.60	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$510,457.24	18.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,985.84	100%	0	\$0.00		0	\$0.00
31400TSX6		ABN AMRO MORTGAGE GROUP, INC	10	\$1,032,868.93	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,868.93	100%	0	\$0.00		0	\$0.00
31400TSY4		Unavailable	16	\$3,217,483.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,217,483.00	100%	0	\$0.00		0	\$0.00
31400TSZ1		Unavailable	70	\$14,348,603.94	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,348,603.94	100%	0	\$0.00		0	\$0.00
31400TX28		WACHOVIA MORTGAGE CORPORATION	135	\$18,433,257.44	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,433,257.44	100%	0	\$0.00		0	\$0.00
31400TX36		WACHOVIA MORTGAGE CORPORATION	20	\$2,858,334.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,858,334.27	100%	0	\$0.00		0	\$0.00
31400TXZ5		WACHOVIA MORTGAGE CORPORATION	69	\$8,715,237.90	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,715,237.90	100%	0	\$0.00		0	\$0.00
31400UE26		LEHMAN BROTHERS HOLDINGS, INC	35	\$5,654,306.39	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,654,306.39	100%	0	\$0.00		0	\$0.00
31400UEZ3		LEHMAN BROTHERS HOLDINGS, INC	32	\$5,287,924.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,287,924.46	100%	0	\$0.00		0	\$0.00
31400UGK4		LEHMAN BROTHERS HOLDINGS, INC	8	\$1,399,239.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,399,239.63	100%	0	\$0.00		0	\$0.00
31400VR20		LEHMAN BROTHERS HOLDINGS, INC	60	\$9,726,243.87	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,726,243.87	100%	0	\$0.00		0	\$0.00
31400VR38		LEHMAN BROTHERS	11	\$1,428,346.09	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC								
Total			11	\$1,428,346.09	100%	0	\$0.00		0	\$0.00
31400VRZ7		LEHMAN BROTHERS HOLDINGS, INC	95	\$14,688,666.87	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,688,666.87	100%	0	\$0.00		0	\$0.00
31400VZ21		RBC CENTURA BANK	33	\$4,776,768.56	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,776,768.56	100%	0	\$0.00		0	\$0.00
31400VZ39		RBC CENTURA BANK	28	\$4,072,642.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,072,642.41	100%	0	\$0.00		0	\$0.00
31400VZ47		RBC CENTURA BANK	19	\$2,619,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,619,750.41	100%	0	\$0.00		0	\$0.00
31400VZ54		RBC CENTURA BANK	12	\$1,321,375.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,321,375.71	100%	0	\$0.00		0	\$0.00
31400WEB2		COMMERCIAL FEDERAL BANK	37	\$4,858,544.82	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,583,970.12	87.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$38,442,514.94	100%	0	\$0.00		0	\$0.00
31400WEC0		COMMERCIAL FEDERAL BANK	25	\$3,399,957.86	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,423,903.44	73.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,823,861.30	100%	0	\$0.00		0	\$0.00
31400WED8		COMMERCIAL FEDERAL BANK	1	\$134,814.02	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,472,081.20	96.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,606,895.22	100%	0	\$0.00		0	\$0.00
31400WEE6		COMMERCIAL FEDERAL BANK	17	\$2,660,306.81	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,402,918.24	34.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,063,225.05	100%	0	\$0.00		0	\$0.00
31400WEF3		COMMERCIAL FEDERAL BANK	25	\$4,022,038.99	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$962,231.17	19.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,984,270.16	100%	0	\$0.00		0	\$0.00
31400WEH9		COMMERCIAL FEDERAL BANK	123	\$15,049,607.13	73.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$5,291,323.99	26.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,340,931.12	100%	0	\$0.00		0	\$0.00
31400WEJ5		COMMERCIAL FEDERAL BANK	132	\$14,474,943.18	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,874,389.39	40.55%	0	\$0.00	NA	0	\$0.00
Total			201	\$24,349,332.57	100%	0	\$0.00		0	\$0.00
31400WEL0		COMMERCIAL FEDERAL BANK	58	\$6,195,983.17	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,950,775.69	44.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,146,758.86	100%	0	\$0.00		0	\$0.00
31400WJ27		HIBERNIA NATIONAL BANK	32	\$4,416,111.90	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,103,417.94	41.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,519,529.84	100%	0	\$0.00		0	\$0.00
31400WJ35		HIBERNIA NATIONAL BANK	25	\$3,741,792.09	92.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,600.00	7.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,033,392.09	100%	0	\$0.00		0	\$0.00
31400WJV3		HIBERNIA NATIONAL BANK	16	\$1,534,574.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,534,574.48	100%	0	\$0.00		0	\$0.00
31400WJW1		HIBERNIA NATIONAL BANK	319	\$54,178,709.59	90.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,830,546.97	9.72%	0	\$0.00	NA	0	\$0.00
Total			352	\$60,009,256.56	100%	0	\$0.00		0	\$0.00
31400WJX9		HIBERNIA NATIONAL BANK	33	\$6,359,689.18	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,167.80	3.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,581,856.98	100%	0	\$0.00		0	\$0.00
31400WJY7		HIBERNIA NATIONAL BANK	37	\$5,408,589.84	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,408,589.84	100%	0	\$0.00		0	\$0.00
31400WL24		IRWIN MORTGAGE CORPORATION	4	\$468,580.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,237.00	64.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,817.00	100%	0	\$0.00		0	\$0.00
31400WL40		IRWIN MORTGAGE CORPORATION	24	\$3,486,920.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,148,119.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,635,039.00	100%	0	\$0.00		0	\$0.00
31400WLU2			36	\$6,100,946.94	31.39%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	100	\$13,331,951.56	68.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,432,898.50	100%	0	\$0.00		0	\$0.00
31400WLV0		IRWIN MORTGAGE CORPORATION	12	\$1,963,448.01	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,056,042.99	78.23%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,019,491.00	100%	0	\$0.00		0	\$0.00
31400WLW8		IRWIN MORTGAGE CORPORATION	27	\$3,088,952.78	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,650,034.37	79.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,738,987.15	100%	0	\$0.00		0	\$0.00
31400WLX6		IRWIN MORTGAGE CORPORATION	3	\$337,486.10	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,856,583.87	89.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,194,069.97	100%	0	\$0.00		0	\$0.00
31400WLY4		IRWIN MORTGAGE CORPORATION	10	\$1,512,609.34	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,390,320.31	78.09%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,902,929.65	100%	0	\$0.00		0	\$0.00
31400YDJ2		SUNTRUST MORTGAGE INC	16	\$3,066,711.34	76.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$928,933.08	23.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,995,644.42	100%	0	\$0.00		0	\$0.00
31400YDK9		SUNTRUST MORTGAGE INC	9	\$1,918,462.68	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,501,742.43	74.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,420,205.11	100%	0	\$0.00		0	\$0.00
31400YDL7		SUNTRUST MORTGAGE INC	38	\$6,142,441.52	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,026,854.68	59.51%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,169,296.20	100%	0	\$0.00		0	\$0.00
31400YDM5		SUNTRUST MORTGAGE INC	33	\$5,515,128.90	36%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,806,070.12	64%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,321,199.02	100%	0	\$0.00		0	\$0.00
31400YDN3		SUNTRUST MORTGAGE INC	37	\$5,598,361.92	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,523,356.37	65.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,121,718.29	100%	0	\$0.00		0	\$0.00
31400YDP8		SUNTRUST MORTGAGE INC	41	\$7,484,002.84	41.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,401,403.86	58.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,885,406.70	100%	0	\$0.00		0	\$0.00
31401AM20		WASHINGTON MUTUAL BANK, FA	21	\$3,317,083.36	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,303,240.11	81.17%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,620,323.47	100%	0	\$0.00		0	\$0.00
31401AM87		WASHINGTON MUTUAL BANK, FA	32	\$5,846,159.23	32.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,329,146.36	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,063,207.46	60.66%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,238,513.05	100%	0	\$0.00		0	\$0.00
31401AMN4		WASHINGTON MUTUAL BANK, FA	18	\$2,946,746.40	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,136,384.25	63.54%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,083,130.65	100%	0	\$0.00		0	\$0.00
31401AU62		HSBC MORTGAGE CORPORATION (USA)	21	\$4,025,946.26	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,973,773.88	59.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,999,720.14	100%	0	\$0.00		0	\$0.00
31401AU70		HSBC MORTGAGE CORPORATION (USA)	15	\$2,805,384.64	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,195,207.64	78.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,000,592.28	100%	0	\$0.00		0	\$0.00
31401AU88		HSBC MORTGAGE CORPORATION (USA)	16	\$2,761,836.38	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,237,795.71	80.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,999,632.09	100%	0	\$0.00		0	\$0.00
31401AUK1		HSBC MORTGAGE CORPORATION (USA)	36	\$6,076,785.11	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$922,690.45	13.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,475.56	100%	0	\$0.00		0	\$0.00
31401AUP0		HSBC MORTGAGE CORPORATION (USA)	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,881,950.00	99.52%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,001,950.00	100%	0	\$0.00		0	\$0.00
31401AUQ8		HSBC MORTGAGE	11	\$2,246,828.75	23.41%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	36	\$7,352,700.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,599,528.75	100%	0	\$0.00		0	\$0.00
31401AUR6		HSBC MORTGAGE CORPORATION (USA)	21	\$5,075,129.94	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,923,332.86	66.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,998,462.80	100%	0	\$0.00		0	\$0.00
31401AUS4		HSBC MORTGAGE CORPORATION (USA)	41	\$8,022,955.58	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,977,187.47	59.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,143.05	100%	0	\$0.00		0	\$0.00
31401AUT2		HSBC MORTGAGE CORPORATION (USA)	20	\$5,234,758.47	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,765,376.39	65.1%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,000,134.86	100%	0	\$0.00		0	\$0.00
31401AUU9		HSBC MORTGAGE CORPORATION (USA)	28	\$4,600,863.53	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,399,202.43	53.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,000,065.96	100%	0	\$0.00		0	\$0.00
31401AUV7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,385,509.75	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,615,475.56	66.27%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,985.31	100%	0	\$0.00		0	\$0.00
31401AUY1		HSBC MORTGAGE CORPORATION (USA)	25	\$4,329,955.14	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,671,077.02	69.07%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,001,032.16	100%	0	\$0.00		0	\$0.00
31401AV20		HSBC MORTGAGE CORPORATION (USA)	18	\$941,755.11	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$839,557.17	47.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,781,312.28	100%	0	\$0.00		0	\$0.00
31401AV38		HSBC MORTGAGE CORPORATION (USA)	22	\$2,059,771.34	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,306,663.14	52.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,366,434.48	100%	0	\$0.00		0	\$0.00
31401AV46		HSBC MORTGAGE CORPORATION (USA)	37	\$3,497,857.25	66.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,747,705.82	33.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,245,563.07	100%	0	\$0.00		0	\$0.00
31401AV53		HSBC MORTGAGE CORPORATION (USA)	32	\$1,984,117.66	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$780,191.55	28.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,764,309.21	100%	0	\$0.00		0	\$0.00
31401AV79		HSBC MORTGAGE CORPORATION (USA)	22	\$5,356,700.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,644,600.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			58	\$15,001,300.00	100%	0	\$0.00		0	\$0.00
31401AV87		HSBC MORTGAGE CORPORATION (USA)	41	\$8,487,974.67	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,512,374.34	52.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,000,349.01	100%	0	\$0.00		0	\$0.00
31401AV95		HSBC MORTGAGE CORPORATION (USA)	31	\$6,092,303.39	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,910,160.00	66.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,002,463.39	100%	0	\$0.00		0	\$0.00
31401AVA2		HSBC MORTGAGE CORPORATION (USA)	25	\$5,226,618.89	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,774,672.09	65.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,001,290.98	100%	0	\$0.00		0	\$0.00
31401AVB0		HSBC MORTGAGE CORPORATION (USA)	38	\$6,567,279.76	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,433,837.14	53.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,001,116.90	100%	0	\$0.00		0	\$0.00
31401AVC8		HSBC MORTGAGE CORPORATION (USA)	12	\$1,986,825.29	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,013,048.96	60.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,874.25	100%	0	\$0.00		0	\$0.00
31401AVF1		HSBC MORTGAGE CORPORATION (USA)	3	\$755,200.00	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,245,245.84	84.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,445.84	100%	0	\$0.00		0	\$0.00
31401AVG9		HSBC MORTGAGE CORPORATION (USA)	3	\$591,394.53	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,283,384.24	94.56%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,874,778.77	100%	0	\$0.00		0	\$0.00
31401AVH7		HSBC MORTGAGE CORPORATION (USA)	70	\$14,975,704.83	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,532,635.20	36.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,508,340.03	100%	0	\$0.00		0	\$0.00
31401AVK0		HSBC MORTGAGE CORPORATION (USA)	2	\$514,000.00	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,486,000.00	74.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31401AVL8		HSBC MORTGAGE CORPORATION (USA)	29	\$4,710,106.11	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,291,050.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,001,156.11	100%	0	\$0.00		0	\$0.00
31401AVQ7		Unavailable	109	\$15,000,783.20	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,000,783.20	100%	0	\$0.00		0	\$0.00
31401AVR5		Unavailable	78	\$20,001,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,001,676.00	100%	0	\$0.00		0	\$0.00
31401AVS3		HSBC MORTGAGE CORPORATION (USA)	15	\$4,483,290.72	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,517,850.00	70.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,001,140.72	100%	0	\$0.00		0	\$0.00
31401AVT1		HSBC MORTGAGE CORPORATION (USA)	34	\$7,040,200.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,960,534.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,734.00	100%	0	\$0.00		0	\$0.00
31401AWA1		HSBC MORTGAGE CORPORATION (USA)	29	\$5,397,012.89	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,602,440.74	64.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,999,453.63	100%	0	\$0.00		0	\$0.00
31401AWB9		HSBC MORTGAGE CORPORATION (USA)	13	\$3,402,995.98	34.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,597,794.99	65.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,000,790.97	100%	0	\$0.00		0	\$0.00
31401AWE3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,174,694.49	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,825,890.88	68.94%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,000,585.37	100%	0	\$0.00		0	\$0.00
31401AWF0		HSBC MORTGAGE CORPORATION (USA)	28	\$5,253,790.14	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,747,878.61	52.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,001,668.75	100%	0	\$0.00		0	\$0.00
31401AWH6		HSBC MORTGAGE CORPORATION (USA)	13	\$2,352,927.88	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,646,700.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,627.88	100%	0	\$0.00		0	\$0.00
31401BE50		WASHINGTON MUTUAL BANK, FA	60	\$12,592,787.48	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,623,075.09	58.32%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,215,862.57	100%	0	\$0.00		0	\$0.00
31401BE68		WASHINGTON MUTUAL BANK, FA	84	\$17,781,801.24	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$32,568,420.54	64.68%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,350,221.78	100%	0	\$0.00		0	\$0.00
31401BE76		WASHINGTON MUTUAL BANK	32	\$6,242,358.90	34.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$4,506,445.61	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,098,426.98	39.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,847,231.49	100%	0	\$0.00		0	\$0.00
31401BE84		WASHINGTON MUTUAL BANK	26	\$4,098,495.54	16.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,114,349.37	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,665,264.63	66.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,878,109.54	100%	0	\$0.00		0	\$0.00
31401BFB6		WASHINGTON MUTUAL BANK	21	\$3,712,643.00	13.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$7,603,917.92	27.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,608,200.00	59.09%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,104,760.92	100%	0	\$0.00		0	\$0.00
31401BFC4		WASHINGTON MUTUAL BANK	6	\$1,155,673.67	7.9%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	14	\$2,881,292.69	19.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,596,461.00	72.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,633,427.36	100%	0	\$0.00		0	\$0.00
31401BFD2		WASHINGTON MUTUAL BANK	3	\$567,175.58	4.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$3,262,097.99	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,743,432.08	66.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,572,705.65	100%	0	\$0.00		0	\$0.00
31401BFE0		WASHINGTON MUTUAL BANK	9	\$1,481,083.17	12.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,427,546.59	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,024,735.13	42.11%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,933,364.89	100%	0	\$0.00		0	\$0.00
31401BFF7		WASHINGTON MUTUAL BANK	2	\$378,000.00	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,012,434.86	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,978,750.49	81.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,369,185.35	100%	0	\$0.00		0	\$0.00
31401BFG5		WASHINGTON MUTUAL BANK	11	\$713,497.75	14.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$1,419,370.13	28.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$68,746.15	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,791,981.24	55.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,993,595.27	100%	0	\$0.00		0	\$0.00
31401BFH3		WASHINGTON MUTUAL BANK	1	\$50,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,598,388.54	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,312,385.24	58.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,960,773.78	100%	0	\$0.00		0	\$0.00
31401BFJ9		WASHINGTON MUTUAL BANK, FA	33	\$7,127,628.97	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,071,018.63	71.71%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,198,647.60	100%	0	\$0.00		0	\$0.00

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31401C6V0		KB HOME MORTGAGE COMPANY	11	\$1,982,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,349.00	100%	0	\$0.00		0	\$0.00
31401C6Y4		KB HOME MORTGAGE COMPANY	14	\$3,027,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,789.00	100%	0	\$0.00		0	\$0.00
31401C6Z1		KB HOME MORTGAGE COMPANY	26	\$5,039,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,039,725.00	100%	0	\$0.00		0	\$0.00
31401C7C1		KB HOME MORTGAGE COMPANY	9	\$1,983,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,900.00	100%	0	\$0.00		0	\$0.00
31401C7F4		KB HOME MORTGAGE COMPANY	12	\$1,489,965.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,489,965.31	100%	0	\$0.00		0	\$0.00
31401C7H0		KB HOME MORTGAGE COMPANY	31	\$5,043,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,043,098.00	100%	0	\$0.00		0	\$0.00
31401C7J6		KB HOME MORTGAGE COMPANY	14	\$2,004,031.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,004,031.00	100%	0	\$0.00		0	\$0.00
31401D3W9		FIRST HORIZON HOME LOAN CORPORATION	127	\$28,830,081.53	70.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,016,479.00	29.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,846,560.53	100%	0	\$0.00		0	\$0.00
31401D3X7		FIRST HORIZON HOME LOAN CORPORATION	153	\$27,154,968.58	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,291,929.62	4.54%	0	\$0.00	NA	0	\$0.00
Total			162	\$28,446,898.20	100%	0	\$0.00		0	\$0.00
31401D3Z2		FIRST HORIZON HOME LOAN CORPORATION	196	\$36,462,974.33	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,845,997.07	9.54%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,308,971.40	100%	0	\$0.00		0	\$0.00
31401D6P1		FIRST HORIZON HOME LOAN CORPORATION	212	\$14,720,610.13	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,710,552.55	31.31%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,431,162.68	100%	0	\$0.00		0	\$0.00

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31401D6R7	FIRST HORIZON HOME LOAN CORPORATION	115	\$20,737,622.35	75.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,590,647.90	24.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$27,328,270.25	100%	0	\$0.00		0	\$0.00
31401DAB7	KB HOME MORTGAGE COMPANY	8	\$1,999,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,999,514.00	100%	0	\$0.00		0	\$0.00
31401DE64	Unavailable	32	\$5,999,327.50	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,999,327.50	100%	0	\$0.00		0	\$0.00
31401DE80	Unavailable	24	\$5,006,441.05	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,006,441.05	100%	0	\$0.00		0	\$0.00
31401DFA4	Unavailable	22	\$4,206,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,206,800.00	100%	0	\$0.00		0	\$0.00
31401EA41	FIRST HORIZON HOME LOAN CORPORATION	283	\$38,923,337.49	96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,623,467.93	4%	0	\$0.00	NA	0	\$0.00
Total		295	\$40,546,805.42	100%	0	\$0.00		0	\$0.00
31401EBP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$21,170,448.96	52.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,529,195.15	47.98%	0	\$0.00	NA	0	\$0.00
Total		197	\$40,699,644.11	100%	0	\$0.00		0	\$0.00
31401EBQ1	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,107,416.69	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,323,311.16	47.08%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,430,727.85	100%	0	\$0.00		0	\$0.00
31401EBS7	FIRST HORIZON HOME LOAN CORPORATION	276	\$29,254,568.49	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$11,297,948.47	27.86%	0	\$0.00	NA	0	\$0.00
Total		383	\$40,552,516.96	100%	0	\$0.00		0	\$0.00
31401EBT5	FIRST HORIZON HOME LOAN CORPORATION	51	\$3,317,569.34	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,597,198.73	43.91%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,914,768.07	100%	0	\$0.00		0	\$0.00
31401EBU2	FIRST HORIZON HOME LOAN CORPORATION	107	\$11,310,052.52	75.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,752,863.60	24.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$15,062,916.12	100%	0	\$0.00		0	\$0.00
31401EBV0		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,449,477.38	59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,007,399.88	41%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,456,877.26	100%	0	\$0.00		0	\$0.00
31401EYF0		HOME STAR MORTGAGE SERVICES, LLC	47	\$7,892,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,892,150.00	100%	0	\$0.00		0	\$0.00
31401EYH6		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,300,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,300,300.00	100%	0	\$0.00		0	\$0.00
31401EYJ2		HOME STAR MORTGAGE SERVICES, LLC	43	\$7,989,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,989,648.00	100%	0	\$0.00		0	\$0.00
31401EYK9		HOME STAR MORTGAGE SERVICES, LLC	9	\$2,028,421.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,028,421.00	100%	0	\$0.00		0	\$0.00
31401JQB7		WASHINGTON MUTUAL BANK, FA	125	\$19,633,358.31	82.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,225,591.80	17.71%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,858,950.11	100%	0	\$0.00		0	\$0.00
31401JQC5		WASHINGTON MUTUAL BANK, FA	58	\$12,023,695.53	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,870,145.64	24.35%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,893,841.17	100%	0	\$0.00		0	\$0.00
31401JQD3		WASHINGTON MUTUAL BANK, FA	94	\$20,530,218.90	74.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,085,322.10	25.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$27,615,541.00	100%	0	\$0.00		0	\$0.00
31401JQE1		WASHINGTON MUTUAL BANK, FA	41	\$10,108,343.24	65.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,383,402.53	34.75%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,491,745.77	100%	0	\$0.00		0	\$0.00
31401JQF8		WASHINGTON MUTUAL BANK, FA	86	\$18,503,547.78	77.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,268,110.08	22.16%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,771,657.86	100%	0	\$0.00		0	\$0.00
31401JQG6		WASHINGTON MUTUAL BANK, FA	173	\$37,240,630.31	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,526,415.93	30.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$53,767,046.24	100%	0	\$0.00		0	\$0.00
31401JQH4		WASHINGTON MUTUAL BANK, FA	54	\$10,894,812.55	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,235,530.47	36.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,130,343.02	100%	0	\$0.00		0	\$0.00
31401JQJ0		WASHINGTON MUTUAL BANK, FA	36	\$7,245,627.55	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,109,493.24	30.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,355,120.79	100%	0	\$0.00		0	\$0.00
31401JQK7		WASHINGTON MUTUAL BANK, FA	105	\$19,858,915.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,858,915.36	100%	0	\$0.00		0	\$0.00
31401JQL5		WASHINGTON MUTUAL BANK, FA	74	\$14,708,409.92	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,708,409.92	100%	0	\$0.00		0	\$0.00
31401JQM3		WASHINGTON MUTUAL BANK, FA	34	\$2,038,515.89	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,915,598.35	48.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,954,114.24	100%	0	\$0.00		0	\$0.00
31401JQN1		WASHINGTON MUTUAL BANK, FA	177	\$11,739,649.98	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,707,607.41	32.71%	0	\$0.00	NA	0	\$0.00
Total			267	\$17,447,257.39	100%	0	\$0.00		0	\$0.00
31401JQP6		WASHINGTON MUTUAL BANK, FA	190	\$13,082,250.54	76.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,075,274.48	23.75%	0	\$0.00	NA	0	\$0.00
Total			249	\$17,157,525.02	100%	0	\$0.00		0	\$0.00
31401JQQ4		WASHINGTON MUTUAL BANK, FA	115	\$19,699,625.38	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,349,499.02	45.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,049,124.40	100%	0	\$0.00		0	\$0.00

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31401JQR2	WASHINGTON MUTUAL BANK, FA	18	\$1,775,310.72	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,420.81	39.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,948,731.53	100%	0	\$0.00		0	\$0.00
31401JQS0	WASHINGTON MUTUAL BANK, FA	235	\$23,034,555.34	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,006,408.62	25.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$31,040,963.96	100%	0	\$0.00		0	\$0.00
31401JQT8	WASHINGTON MUTUAL BANK, FA	143	\$14,095,636.81	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,740,441.13	16.28%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,836,077.94	100%	0	\$0.00		0	\$0.00
31401K2N4	UNION PLANTERS BANK NA	42	\$4,540,593.97	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,726,126.02	55.77%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,266,719.99	100%	0	\$0.00		0	\$0.00
31401K2P9	Unavailable	90	\$15,526,544.70	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,526,544.70	100%	0	\$0.00		0	\$0.00
31401K2T1	UNION PLANTERS BANK NA	35	\$4,666,555.44	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,231,198.46	60.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,897,753.90	100%	0	\$0.00		0	\$0.00
31401K2U8	UNION PLANTERS BANK NA	37	\$5,971,011.69	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,929,874.53	59.93%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,900,886.22	100%	0	\$0.00		0	\$0.00
31401K2W4	UNION PLANTERS BANK NA	1	\$64,740.53	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,768,157.10	98.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,832,897.63	100%	0	\$0.00		0	\$0.00
31401K3D5	FIRST HORIZON HOME LOAN CORPORATION	90	\$18,941,988.78	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,458,840.41	53.11%	0	\$0.00	NA	0	\$0.00
Total		186	\$40,400,829.19	100%	0	\$0.00		0	\$0.00
31401K3E3	FIRST HORIZON HOME LOAN CORPORATION	244	\$45,519,478.44	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,089,176.80	24.9%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,608,655.24	100%	0	\$0.00		0	\$0.00
31401K3F0	FIRST HORIZON HOME LOAN CORPORATION	271	\$28,931,464.80	86.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$4,654,759.00	13.86%	0	\$0.00	NA	0	\$0.00
Total			315	\$33,586,223.80	100%	0	\$0.00		0	\$0.00
31401K3G8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,647,769.56	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,254,572.15	57.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,902,341.71	100%	0	\$0.00		0	\$0.00
31401K4J1		Unavailable	3	\$164,592.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$164,592.62	100%	0	\$0.00		0	\$0.00
31401K4L6		WACHOVIA MORTGAGE CORPORATION	93	\$16,575,406.98	66.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,418,071.83	33.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,993,478.81	100%	0	\$0.00		0	\$0.00
31401K4M4		WACHOVIA MORTGAGE CORPORATION	48	\$8,726,403.20	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,961,717.84	31.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,688,121.04	100%	0	\$0.00		0	\$0.00
31401K4N2		WACHOVIA MORTGAGE CORPORATION	26	\$4,643,825.00	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,945,000.00	29.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,588,825.00	100%	0	\$0.00		0	\$0.00
31401K6Y6		WACHOVIA MORTGAGE CORPORATION	13	\$866,949.32	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,010,357.92	53.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,877,307.24	100%	0	\$0.00		0	\$0.00
31401K7A7		WACHOVIA MORTGAGE CORPORATION	53	\$9,316,916.32	58.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,571,584.09	41.36%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,888,500.41	100%	0	\$0.00		0	\$0.00
31401K7B5		WACHOVIA MORTGAGE CORPORATION	11	\$673,860.35	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,479,485.51	68.71%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,153,345.86	100%	0	\$0.00		0	\$0.00
31401K7C3		WACHOVIA MORTGAGE CORPORATION	11	\$1,073,193.68	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,760,038.82	77.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,833,232.50	100%	0	\$0.00		0	\$0.00

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31401K7E9	WACHOVIA MORTGAGE CORPORATION	48	\$9,150,059.81	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,849,420.33	58.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,999,480.14	100%	0	\$0.00		0	\$0.00
31401K7F6	WACHOVIA MORTGAGE CORPORATION	2	\$269,732.78	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,135,948.39	95.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,405,681.17	100%	0	\$0.00		0	\$0.00
31401KMG7	WASHINGTON MUTUAL BANK	19	\$3,334,905.58	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	110	\$20,954,300.62	12.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$501,344.08	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$140,299,385.02	84.99%	0	\$0.00	NA	0	\$0.00
Total		811	\$165,089,935.30	100%	0	\$0.00		0	\$0.00
31401KMH5	WASHINGTON MUTUAL BANK, FA	57	\$11,142,505.77	55.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,032,150.29	44.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,174,656.06	100%	0	\$0.00		0	\$0.00
31401KMJ1	WASHINGTON MUTUAL BANK, FA	69	\$13,451,031.20	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,718,018.32	33.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,169,049.52	100%	0	\$0.00		0	\$0.00
31401KYC3	HEARTLAND BANK	78	\$13,003,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,003,100.00	100%	0	\$0.00		0	\$0.00
31401KYD1	HEARTLAND BANK	50	\$7,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,000,700.00	100%	0	\$0.00		0	\$0.00
31401KYE9	HEARTLAND BANK	28	\$2,964,582.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,964,582.14	100%	0	\$0.00		0	\$0.00
31401KYF6	HEARTLAND BANK	31	\$5,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,004,300.00	100%	0	\$0.00		0	\$0.00
31401KYG4	HEARTLAND BANK	65	\$9,803,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,803,550.00	100%	0	\$0.00		0	\$0.00
31401KZL2	Unavailable	115	\$18,597,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,597,964.86	100%	0	\$0.00		0	\$0.00

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31401KZQ1	Unavailable	11	\$1,065,285.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,065,285.71	100%	0	\$0.00		0	\$0.00
31401L2D4	Unavailable	29	\$6,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,000,250.00	100%	0	\$0.00		0	\$0.00
31401L2E2	Unavailable	28	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31401L2G7	Unavailable	38	\$8,000,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,325.00	100%	0	\$0.00		0	\$0.00
31401L2H5	Unavailable	35	\$8,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,000,050.00	100%	0	\$0.00		0	\$0.00
31401L2K8	Unavailable	37	\$8,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31401L2L6	AEGIS MORTGAGE CORPORATION	1	\$140,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,860,150.00	98.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,150.00	100%	0	\$0.00		0	\$0.00
31401L2M4	Unavailable	34	\$6,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,500,260.00	100%	0	\$0.00		0	\$0.00
31401L2N2	Unavailable	33	\$6,500,003.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,500,003.00	100%	0	\$0.00		0	\$0.00
31401L2P7	Unavailable	36	\$6,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,500,150.00	100%	0	\$0.00		0	\$0.00
31401L2Q5	Unavailable	39	\$6,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,500,155.00	100%	0	\$0.00		0	\$0.00
31401L2R3	Unavailable	34	\$6,000,017.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,017.00	100%	0	\$0.00		0	\$0.00
31401L2S1	Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31401L2U6	Unavailable	27	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,100.00	100%	0	\$0.00		0	\$0.00

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31401L2V4		Unavailable	29	\$4,000,065.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,065.00	100%	0	\$0.00		0	\$0.00
31401L2W2		AEGIS MORTGAGE CORPORATION	1	\$108,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,892,213.00	98.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,000,213.00	100%	0	\$0.00		0	\$0.00
31401L2Y8		Unavailable	27	\$5,000,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,120.00	100%	0	\$0.00		0	\$0.00
31401L3C5		Unavailable	38	\$3,252,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,252,725.00	100%	0	\$0.00		0	\$0.00
31401L3H4		Unavailable	8	\$1,606,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,606,050.00	100%	0	\$0.00		0	\$0.00
31401L3J0		Unavailable	22	\$3,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,500,100.00	100%	0	\$0.00		0	\$0.00
31401L3K7		Unavailable	8	\$1,329,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,329,700.00	100%	0	\$0.00		0	\$0.00
31401L3L5		Unavailable	20	\$3,449,298.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,449,298.72	100%	0	\$0.00		0	\$0.00
31401L3N1		Unavailable	9	\$1,435,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,435,150.00	100%	0	\$0.00		0	\$0.00
31401L3Q4		Unavailable	16	\$2,018,074.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,018,074.62	100%	0	\$0.00		0	\$0.00
31401L6M0		CITIMORTGAGE, INC	70	\$4,551,649.95	80.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,086,064.85	19.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,637,714.80	100%	0	\$0.00		0	\$0.00
31401L6N8		CITIMORTGAGE, INC	63	\$6,124,507.70	72.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,336,809.02	27.62%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,461,316.72	100%	0	\$0.00		0	\$0.00
31401L6P3		CITIMORTGAGE, INC	154	\$32,515,807.57	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,474,218.53	33.63%	0	\$0.00	NA	0	\$0.00
Total			238	\$48,990,026.10	100%	0	\$0.00		0	\$0.00
31401L6Q1		CITIMORTGAGE, INC	41	\$6,774,511.64	84.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,283,998.97	15.93%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,058,510.61	100%	0	\$0.00		0	\$0.00
31401L6R9		CITIMORTGAGE, INC	39	\$6,630,228.95	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,522,740.40	40.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,152,969.35	100%	0	\$0.00		0	\$0.00
31401L6S7		CITIMORTGAGE, INC	961	\$201,092,047.85	85.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$34,608,013.91	14.68%	0	\$0.00	NA	0	\$0.00
Total			1,106	\$235,700,061.76	100%	0	\$0.00		0	\$0.00
31401L6T5		CITIMORTGAGE, INC	88	\$17,459,655.05	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,918,097.84	50.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$35,377,752.89	100%	0	\$0.00		0	\$0.00
31401L6U2		CITIMORTGAGE, INC	260	\$53,736,298.56	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$72,780,124.15	57.53%	0	\$0.00	NA	0	\$0.00
Total			584	\$126,516,422.71	100%	0	\$0.00		0	\$0.00
31401L6V0		CITIMORTGAGE, INC	198	\$37,811,413.24	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,423,997.01	43.76%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,235,410.25	100%	0	\$0.00		0	\$0.00
31401L6W8		CITIMORTGAGE, INC	1	\$128,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,880,715.11	95.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,008,715.11	100%	0	\$0.00		0	\$0.00
31401LBH5		WACHOVIA MORTGAGE CORPORATION	192	\$24,255,880.52	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$18,199,318.60	42.87%	0	\$0.00	NA	0	\$0.00
Total			338	\$42,455,199.12	100%	0	\$0.00		0	\$0.00
31401LBJ1		WACHOVIA MORTGAGE CORPORATION	48	\$8,771,596.29	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,287,913.35	20.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,059,509.64	100%	0	\$0.00		0	\$0.00
31401LBK8		Unavailable	14	\$1,909,720.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,909,720.17	100%	0	\$0.00		0	\$0.00
31401LBL6		WACHOVIA MORTGAGE CORPORATION	19	\$3,956,258.42	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,502,346.56	38.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,458,604.98	100%	0	\$0.00		0	\$0.00
31401LBM4			14	\$1,400,342.82	92.84%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$108,000.00	7.16%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,508,342.82	100%	0	\$0.00		0	\$0.00
31401LBN2		WACHOVIA MORTGAGE CORPORATION	1	\$199,765.20	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,214,684.50	99.02%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,414,449.70	100%	0	\$0.00		0	\$0.00
31401LBP7		WACHOVIA MORTGAGE CORPORATION	184	\$11,905,875.59	55.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,464,415.71	44.29%	0	\$0.00	NA	0	\$0.00
Total			325	\$21,370,291.30	100%	0	\$0.00		0	\$0.00
31401LBQ5		WACHOVIA MORTGAGE CORPORATION	219	\$21,504,653.62	59.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$14,822,430.47	40.8%	0	\$0.00	NA	0	\$0.00
Total			372	\$36,327,084.09	100%	0	\$0.00		0	\$0.00
31401LBR3		WACHOVIA MORTGAGE CORPORATION	472	\$98,819,834.61	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$50,660,777.67	33.89%	0	\$0.00	NA	0	\$0.00
Total			711	\$149,480,612.28	100%	0	\$0.00		0	\$0.00
31401LBS1		WACHOVIA MORTGAGE CORPORATION	281	\$57,227,073.52	38.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$93,339,476.84	61.99%	0	\$0.00	NA	0	\$0.00
Total			727	\$150,566,550.36	100%	0	\$0.00		0	\$0.00
31401LBU6		WACHOVIA MORTGAGE CORPORATION	75	\$4,684,047.08	46.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,291,532.42	53.04%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,975,579.50	100%	0	\$0.00		0	\$0.00
31401LBV4		WACHOVIA MORTGAGE CORPORATION	58	\$5,738,577.06	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,120,382.04	47.15%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,858,959.10	100%	0	\$0.00		0	\$0.00
31401LBW2		WACHOVIA MORTGAGE CORPORATION	139	\$24,829,857.99	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$31,488,013.96	55.91%	0	\$0.00	NA	0	\$0.00
Total			306	\$56,317,871.95	100%	0	\$0.00		0	\$0.00
31401LBY8		WACHOVIA MORTGAGE	5	\$1,078,744.41	16.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	24	\$5,471,069.93	83.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,549,814.34	100%	0	\$0.00		0	\$0.00
31401LC35		INDEPENDENT BANK CORPORATION	34	\$3,601,929.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,601,929.58	100%	0	\$0.00		0	\$0.00
31401LC43		INDEPENDENT BANK CORPORATION	22	\$1,755,146.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,755,146.13	100%	0	\$0.00		0	\$0.00
31401LC50		INDEPENDENT BANK CORPORATION	54	\$7,150,877.43	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,150,877.43	100%	0	\$0.00		0	\$0.00
31401LC68		INDEPENDENT BANK CORPORATION	14	\$1,676,348.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,676,348.03	100%	0	\$0.00		0	\$0.00
31401LC76		INDEPENDENT BANK CORPORATION	17	\$1,903,194.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,903,194.21	100%	0	\$0.00		0	\$0.00
31401LC84		INDEPENDENT BANK CORPORATION	15	\$1,768,532.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,768,532.28	100%	0	\$0.00		0	\$0.00
31401LD91		BANK ONE,N.A	213	\$45,252,741.49	58.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$32,098,329.78	41.5%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,351,071.27	100%	0	\$0.00		0	\$0.00
31401LEB5		BANK ONE,N.A	47	\$3,300,318.27	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$794,351.04	19.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,094,669.31	100%	0	\$0.00		0	\$0.00
31401LEC3		BANK ONE,N.A	133	\$8,447,502.11	88.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,130,276.18	11.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,577,778.29	100%	0	\$0.00		0	\$0.00
31401LED1		BANK ONE,N.A	59	\$5,947,629.77	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,924,249.78	24.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,871,879.55	100%	0	\$0.00		0	\$0.00
31401LEE9		BANK ONE,N.A	85	\$8,251,244.43	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,587,944.69	16.14%	0	\$0.00	NA	0	\$0.00

Total			101	\$9,839,189.12	100%	0	\$0.00		0	\$0.00
31401LEF6	BANK ONE,N.A		117	\$15,218,369.26	76.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,749,885.09	23.79%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,968,254.35	100%	0	\$0.00		0	\$0.00
31401LEG4	BANK ONE,N.A		107	\$13,864,065.78	62.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$8,311,457.50	37.48%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,175,523.28	100%	0	\$0.00		0	\$0.00
31401LEH2	BANK ONE,N.A		47	\$10,077,540.16	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,324,106.07	38.56%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,401,646.23	100%	0	\$0.00		0	\$0.00
31401LEJ8	BANK ONE,N.A		91	\$18,439,801.35	69.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,962,673.08	30.16%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,402,474.43	100%	0	\$0.00		0	\$0.00
31401LEK5	BANK ONE,N.A		59	\$5,392,503.35	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,392,503.35	100%	0	\$0.00		0	\$0.00
31401LEL3	BANK ONE,N.A		15	\$1,121,363.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,121,363.28	100%	0	\$0.00		0	\$0.00
31401LEN9	BANK ONE,N.A		20	\$2,737,022.55	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$6,079,582.20	68.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,816,604.75	100%	0	\$0.00		0	\$0.00
31401LER0	BANK ONE,N.A		96	\$20,102,891.99	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$15,022,951.58	42.77%	0	\$0.00	NA	0	\$0.00
Total			159	\$35,125,843.57	100%	0	\$0.00		0	\$0.00
31401LES8	BANK ONE,N.A		6	\$613,098.59	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$11,605,582.65	94.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,218,681.24	100%	0	\$0.00		0	\$0.00
31401LRR6	CITY BANK		25	\$6,746,874.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,746,874.75	100%	0	\$0.00		0	\$0.00
31401LRS4	CITY BANK		44	\$12,522,957.19	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,522,957.19	100%	0	\$0.00		0	\$0.00
31401LSJ3	IRWIN MORTGAGE CORPORATION		26	\$4,459,277.72	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$17,594,030.42	79.78%	0	\$0.00	NA	0	\$0.00

Total			130	\$22,053,308.14	100%	0	\$0.00		0	\$0.00
31401LSK0		IRWIN MORTGAGE CORPORATION	46	\$7,968,588.26	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,511,659.85	67.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,480,248.11	100%	0	\$0.00		0	\$0.00
31401LSL8		IRWIN MORTGAGE CORPORATION	27	\$4,654,967.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,389,444.68	72.69%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,044,411.68	100%	0	\$0.00		0	\$0.00
31401LSM6		IRWIN MORTGAGE CORPORATION	14	\$2,386,887.92	11.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,978,707.40	88.28%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,365,595.32	100%	0	\$0.00		0	\$0.00
31401LSN4		IRWIN MORTGAGE CORPORATION	25	\$3,523,714.72	24.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,721,771.98	75.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,245,486.70	100%	0	\$0.00		0	\$0.00
31401LSP9		IRWIN MORTGAGE CORPORATION	18	\$2,973,146.00	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,872,166.05	78.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,845,312.05	100%	0	\$0.00		0	\$0.00
31401LSQ7		IRWIN MORTGAGE CORPORATION	25	\$3,832,090.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,181,031.39	61.73%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,013,121.39	100%	0	\$0.00		0	\$0.00
31401LSR5		IRWIN MORTGAGE CORPORATION	138	\$22,230,243.00	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,718,978.22	44.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$39,949,221.22	100%	0	\$0.00		0	\$0.00
31401LSS3		IRWIN MORTGAGE CORPORATION	108	\$16,550,945.00	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,938,101.14	41.9%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,489,046.14	100%	0	\$0.00		0	\$0.00
31401LST1		IRWIN MORTGAGE CORPORATION	29	\$4,357,675.00	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,074,642.47	71.76%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,432,317.47	100%	0	\$0.00		0	\$0.00

31401LW25	IRWIN MORTGAGE CORPORATION	36	\$6,076,869.08	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,595,835.91	69.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,672,704.99	100%	0	\$0.00		0	\$0.00
31401LWS8	IRWIN MORTGAGE CORPORATION	9	\$1,982,057.01	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,063,083.56	91.76%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,045,140.57	100%	0	\$0.00		0	\$0.00
31401LWT6	IRWIN MORTGAGE CORPORATION	10	\$1,752,153.32	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,585,735.58	84.55%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,337,888.90	100%	0	\$0.00		0	\$0.00
31401LWU3	IRWIN MORTGAGE CORPORATION	31	\$5,876,257.06	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,745,801.44	84.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,622,058.50	100%	0	\$0.00		0	\$0.00
31401LWV1	IRWIN MORTGAGE CORPORATION	21	\$4,357,415.98	19.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,094,140.69	80.59%	0	\$0.00	NA	0	\$0.00
Total		111	\$22,451,556.67	100%	0	\$0.00		0	\$0.00
31401LWW9	IRWIN MORTGAGE CORPORATION	40	\$7,721,194.52	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,746,723.77	68.44%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,467,918.29	100%	0	\$0.00		0	\$0.00
31401LWX7	IRWIN MORTGAGE CORPORATION	11	\$1,862,355.26	14.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,662,709.87	85.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,525,065.13	100%	0	\$0.00		0	\$0.00
31401LWY5	IRWIN MORTGAGE CORPORATION	30	\$5,323,141.93	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,224,235.18	49.53%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,547,377.11	100%	0	\$0.00		0	\$0.00
31401LWZ2	IRWIN MORTGAGE CORPORATION	34	\$5,946,866.49	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$50,031,204.09	89.38%	0	\$0.00	NA	0	\$0.00
Total		277	\$55,978,070.58	100%	0	\$0.00		0	\$0.00

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31401LY31	Unavailable	25	\$4,999,941.47	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,941.47	100%	0	\$0.00		0	\$0.00
31401LY49	Unavailable	32	\$5,000,285.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,000,285.91	100%	0	\$0.00		0	\$0.00
31401LY56	Unavailable	24	\$4,999,978.61	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,978.61	100%	0	\$0.00		0	\$0.00
31401LY72	Unavailable	11	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31401LYE7	Unavailable	17	\$1,096,868.41	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,096,868.41	100%	0	\$0.00		0	\$0.00
31401LYF4	Unavailable	32	\$2,073,674.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,073,674.30	100%	0	\$0.00		0	\$0.00
31401LYJ6	Unavailable	23	\$2,326,152.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,326,152.17	100%	0	\$0.00		0	\$0.00
31401LYQ0	Unavailable	28	\$6,000,268.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,268.44	100%	0	\$0.00		0	\$0.00
31401LYX5	Unavailable	37	\$6,000,177.46	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,177.46	100%	0	\$0.00		0	\$0.00
31401LYY3	Unavailable	32	\$6,000,065.66	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,065.66	100%	0	\$0.00		0	\$0.00
31401LZ48	Unavailable	37	\$6,000,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,000,325.00	100%	0	\$0.00		0	\$0.00
31401LZ63	Unavailable	32	\$5,498,960.81	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,498,960.81	100%	0	\$0.00		0	\$0.00
31401LZ71	Unavailable	20	\$2,999,721.40	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,721.40	100%	0	\$0.00		0	\$0.00
31401LZA4	Unavailable	37	\$5,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31401LZB2	Unavailable	32	\$6,000,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,000,175.00	100%	0	\$0.00		0	\$0.00

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31401LZC0	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00
31401LZE6	Unavailable	19	\$1,633,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,633,950.00	100%	0	\$0.00		0	\$0.00
31401LZJ5	Unavailable	15	\$3,000,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,140.00	100%	0	\$0.00		0	\$0.00
31401LZL0	Unavailable	26	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31401LZM8	Unavailable	25	\$5,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,499,950.00	100%	0	\$0.00		0	\$0.00
31401LZN6	Unavailable	27	\$5,500,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,500,205.00	100%	0	\$0.00		0	\$0.00
31401LZQ9	Unavailable	32	\$5,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,499,900.00	100%	0	\$0.00		0	\$0.00
31401LZU0	Unavailable	11	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31401LZW6	Unavailable	25	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31401LZY2	Unavailable	27	\$4,500,071.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,500,071.00	100%	0	\$0.00		0	\$0.00
31401MA68	CITIMORTGAGE, INC	11	\$981,466.43	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,887.94	9.24%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,081,354.37	100%	0	\$0.00		0	\$0.00
31401MA76	CITIMORTGAGE, INC	15	\$1,345,261.71	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$427,939.84	24.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,773,201.55	100%	0	\$0.00		0	\$0.00
31401MA92	CITIMORTGAGE, INC	5	\$676,111.65	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$521,505.97	43.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,197,617.62	100%	0	\$0.00		0	\$0.00
31401MB42	CITIMORTGAGE, INC	657	\$147,597,163.72	60.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$98,090,785.80	39.92%	0	\$0.00	NA	0	\$0.00
Total		1,105	\$245,687,949.52	100%	0	\$0.00		0	\$0.00

31401MB59	CITIMORTGAGE, INC	660	\$139,562,587.26	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$90,973,098.23	39.46%	0	\$0.00	NA	0	\$0.00
Total		1,063	\$230,535,685.49	100%	0	\$0.00		0	\$0.00
31401MB67	CITIMORTGAGE, INC	22	\$3,578,298.36	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,011,519.18	62.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,589,817.54	100%	0	\$0.00		0	\$0.00
31401MBC4	CITIMORTGAGE, INC	9	\$1,335,119.81	66.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,886.21	33.58%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,010,006.02	100%	0	\$0.00		0	\$0.00
31401MBD2	CITIMORTGAGE, INC	9	\$854,815.34	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,802.67	18.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,043,618.01	100%	0	\$0.00		0	\$0.00
31401MBE0	CITIMORTGAGE, INC	10	\$1,253,066.16	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$685,786.58	35.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,938,852.74	100%	0	\$0.00		0	\$0.00
31401MBF7	CITIMORTGAGE, INC	45	\$8,152,989.80	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,414.32	10.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,127,404.12	100%	0	\$0.00		0	\$0.00
31401MBG5	CITIMORTGAGE, INC	29	\$1,843,265.06	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$509,419.18	21.65%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,352,684.24	100%	0	\$0.00		0	\$0.00
31401MBH3	CITIMORTGAGE, INC	145	\$9,764,094.63	84.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,833,085.11	15.81%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,597,179.74	100%	0	\$0.00		0	\$0.00
31401MBJ9	CITIMORTGAGE, INC	28	\$2,740,567.24	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,756,939.64	50.15%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,497,506.88	100%	0	\$0.00		0	\$0.00
31401MBK6	CITIMORTGAGE, INC	125	\$12,245,966.70	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,038,684.23	29.15%	0	\$0.00	NA	0	\$0.00
Total		177	\$17,284,650.93	100%	0	\$0.00		0	\$0.00
31401MBM2	CITIMORTGAGE, INC	111	\$18,035,183.60	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,230,075.03	11%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,265,258.63	100%	0	\$0.00		0	\$0.00

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31401MBN0	CITIMORTGAGE, INC	645	\$131,377,430.33	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$94,724,699.47	41.89%	0	\$0.00	NA	0	\$0.00
Total		1,100	\$226,102,129.80	100%	0	\$0.00		0	\$0.00
31401MBP5	CITIMORTGAGE, INC	104	\$15,880,261.66	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,463,454.69	21.94%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,343,716.35	100%	0	\$0.00		0	\$0.00
31401MBQ3	CITIMORTGAGE, INC	163	\$24,280,698.11	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,963,893.35	34.81%	0	\$0.00	NA	0	\$0.00
Total		244	\$37,244,591.46	100%	0	\$0.00		0	\$0.00
31401MBR1	CITIMORTGAGE, INC	234	\$48,144,400.37	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$58,628,164.50	54.91%	0	\$0.00	NA	0	\$0.00
Total		512	\$106,772,564.87	100%	0	\$0.00		0	\$0.00
31401MBS9	CITIMORTGAGE, INC	169	\$11,193,349.13	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,388,486.23	17.59%	0	\$0.00	NA	0	\$0.00
Total		203	\$13,581,835.36	100%	0	\$0.00		0	\$0.00
31401MBZ3	CITIMORTGAGE, INC	147	\$14,381,269.84	80.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,559,503.77	19.84%	0	\$0.00	NA	0	\$0.00
Total		183	\$17,940,773.61	100%	0	\$0.00		0	\$0.00
31401MHP9	FIRST BANC MORTGAGE	26	\$3,248,166.56	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,548,510.98	69.92%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,796,677.54	100%	0	\$0.00		0	\$0.00
31401MHQ7	FIRST BANC MORTGAGE	159	\$19,429,494.45	82.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,063,115.45	17.3%	0	\$0.00	NA	0	\$0.00
Total		177	\$23,492,609.90	100%	0	\$0.00		0	\$0.00
31401MHR5	FIRST BANC MORTGAGE	9	\$856,566.94	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,686.48	21.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,088,253.42	100%	0	\$0.00		0	\$0.00
31401MW64	WITMER FUNDING, LLC	16	\$2,971,347.66	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,608,056.28	46.74%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,579,403.94	100%	0	\$0.00		0	\$0.00
31401MW72	WITMER FUNDING, LLC	27	\$4,029,997.54	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,900,845.22	49.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,930,842.76	100%	0	\$0.00		0	\$0.00
31401N2A6	Unavailable	108	\$14,946,260.55	100%	0	\$0.00	NA	0	\$0.00

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Total			108	\$14,946,260.55	100%	0	\$0.00		0	\$0.00
31401N2B4	Unavailable		51	\$8,846,687.10	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,846,687.10	100%	0	\$0.00		0	\$0.00
31401N2C2	Unavailable		39	\$6,560,154.72	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,560,154.72	100%	0	\$0.00		0	\$0.00
31401N2E8	Unavailable		68	\$9,446,514.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,446,514.44	100%	0	\$0.00		0	\$0.00
31401N2F5	Unavailable		124	\$18,022,404.52	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,022,404.52	100%	0	\$0.00		0	\$0.00
31401NH28	Unavailable		126	\$27,927,554.78	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,927,554.78	100%	0	\$0.00		0	\$0.00
31401NH85	Unavailable		14	\$2,933,266.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,933,266.59	100%	0	\$0.00		0	\$0.00
31401NHS1	Unavailable		104	\$22,336,779.27	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,336,779.27	100%	0	\$0.00		0	\$0.00
31401NHT9	Unavailable		37	\$8,537,003.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,537,003.75	100%	0	\$0.00		0	\$0.00
31401NHU6	Unavailable		58	\$12,022,040.36	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,022,040.36	100%	0	\$0.00		0	\$0.00
31401NHY8	RBMG INC		1	\$177,119.59	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		169	\$33,418,060.29	99.47%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,595,179.88	100%	0	\$0.00		0	\$0.00
31401NHZ5	Unavailable		70	\$15,584,718.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,584,718.21	100%	0	\$0.00		0	\$0.00
31401NJB6	Unavailable		9	\$1,563,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,563,425.00	100%	0	\$0.00		0	\$0.00
31401NJC4	RBMG INC		1	\$157,700.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,886,331.95	97.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,044,031.95	100%	0	\$0.00		0	\$0.00
31401NJD2	Unavailable		16	\$3,658,922.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,658,922.17	100%	0	\$0.00		0	\$0.00

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31401NJE0	Unavailable	9	\$2,039,834.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,834.00	100%	0	\$0.00		0	\$0.00
31401NJH3	Unavailable	111	\$19,732,694.51	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,732,694.51	100%	0	\$0.00		0	\$0.00
31401N JL4	Unavailable	31	\$5,931,988.10	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,931,988.10	100%	0	\$0.00		0	\$0.00
31401NJN0	Unavailable	39	\$2,733,448.23	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,733,448.23	100%	0	\$0.00		0	\$0.00
31401NJP5	RBMG INC	1	\$100,592.34	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,899,182.94	98.32%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,999,775.28	100%	0	\$0.00		0	\$0.00
31401NJQ3	Unavailable	139	\$9,094,621.58	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,094,621.58	100%	0	\$0.00		0	\$0.00
31401NJR1	Unavailable	133	\$13,056,010.95	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,056,010.95	100%	0	\$0.00		0	\$0.00
31401NJS9	Unavailable	149	\$19,205,539.45	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,205,539.45	100%	0	\$0.00		0	\$0.00
31401NJT7	Unavailable	46	\$6,216,129.13	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,216,129.13	100%	0	\$0.00		0	\$0.00
31401NJU4	Unavailable	16	\$1,505,729.81	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,505,729.81	100%	0	\$0.00		0	\$0.00
31401NVJ2	Unavailable	7	\$1,287,860.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,860.00	100%	0	\$0.00		0	\$0.00
31401N JW0	RBMG INC	1	\$285,701.40	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,349,860.76	98.28%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,635,562.16	100%	0	\$0.00		0	\$0.00
31401NN21	LEHMAN BROTHERS HOLDINGS, INC	14	\$2,634,236.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,634,236.88	100%	0	\$0.00		0	\$0.00
31401NN39	LEHMAN BROTHERS HOLDINGS, INC	90	\$15,831,843.46	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,831,843.46	100%	0	\$0.00		0	\$0.00

31401NN47	LEHMAN BROTHERS HOLDINGS, INC	270	\$46,231,196.39	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$46,231,196.39	100%	0	\$0.00		0	\$0.00
31401NN54	LEHMAN BROTHERS HOLDINGS, INC	211	\$36,276,786.79	100%	0	\$0.00	NA	0	\$0.00
Total		211	\$36,276,786.79	100%	0	\$0.00		0	\$0.00
31401NN62	LEHMAN BROTHERS HOLDINGS, INC	89	\$14,543,210.94	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,543,210.94	100%	0	\$0.00		0	\$0.00
31401NN70	LEHMAN BROTHERS HOLDINGS, INC	85	\$12,578,206.15	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,578,206.15	100%	0	\$0.00		0	\$0.00
31401NZ28	Unavailable	65	\$10,325,413.84	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,325,413.84	100%	0	\$0.00		0	\$0.00
31401NZ36	Unavailable	146	\$22,182,333.51	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,182,333.51	100%	0	\$0.00		0	\$0.00
31401NZ44	Unavailable	379	\$63,145,513.38	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$63,145,513.38	100%	0	\$0.00		0	\$0.00
31401NZ51	Unavailable	60	\$10,559,846.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,559,846.34	100%	0	\$0.00		0	\$0.00
31401NZ69	Unavailable	35	\$5,310,543.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,310,543.65	100%	0	\$0.00		0	\$0.00
31401NZ77	Unavailable	708	\$136,735,360.36	100%	0	\$0.00	NA	0	\$0.00
Total		708	\$136,735,360.36	100%	0	\$0.00		0	\$0.00
31401NZ85	Unavailable	2,222	\$422,476,236.56	100%	0	\$0.00	NA	0	\$0.00
Total		2,222	\$422,476,236.56	100%	0	\$0.00		0	\$0.00
31401NZ93	Unavailable	37	\$6,058,555.07	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,058,555.07	100%	0	\$0.00		0	\$0.00
31401NZH5	Unavailable	100	\$7,077,040.70	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$7,077,040.70	100%	0	\$0.00		0	\$0.00
31401NZJ1	Unavailable	54	\$3,868,673.60	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,868,673.60	100%	0	\$0.00		0	\$0.00

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31401NZK8	Unavailable	44	\$2,996,539.63	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,996,539.63	100%	0	\$0.00		0	\$0.00
31401NZL6	Unavailable	99	\$21,388,966.87	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,388,966.87	100%	0	\$0.00		0	\$0.00
31401NZM4	Unavailable	178	\$36,487,151.46	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$36,487,151.46	100%	0	\$0.00		0	\$0.00
31401NZN2	Unavailable	1,274	\$245,445,994.75	100%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$245,445,994.75	100%	0	\$0.00		0	\$0.00
31401NZP7	Unavailable	442	\$83,340,093.14	100%	0	\$0.00	NA	0	\$0.00
Total		442	\$83,340,093.14	100%	0	\$0.00		0	\$0.00
31401NZR3	Unavailable	244	\$42,514,839.62	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$42,514,839.62	100%	0	\$0.00		0	\$0.00
31401NZS1	Unavailable	103	\$16,156,627.38	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,156,627.38	100%	0	\$0.00		0	\$0.00
31401NZT9	Unavailable	107	\$15,000,767.52	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,000,767.52	100%	0	\$0.00		0	\$0.00
31401NZU6	Unavailable	77	\$10,705,430.74	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,705,430.74	100%	0	\$0.00		0	\$0.00
31401NZV4	Unavailable	67	\$7,742,563.81	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,742,563.81	100%	0	\$0.00		0	\$0.00
31401NZW2	Unavailable	23	\$2,998,988.47	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,998,988.47	100%	0	\$0.00		0	\$0.00
31401NZY8	Unavailable	24	\$3,200,049.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,200,049.10	100%	0	\$0.00		0	\$0.00
31401NZZ5	Unavailable	15	\$1,845,707.22	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,845,707.22	100%	0	\$0.00		0	\$0.00
31401PDB7	NAVY FEDERAL CREDIT UNION	23	\$3,106,662.37	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,106,662.37	100%	0	\$0.00		0	\$0.00
31401PDC5	NAVY FEDERAL CREDIT UNION	68	\$10,118,306.77	100%	0	\$0.00	NA	0	\$0.00

Total			68	\$10,118,306.77	100%	0	\$0.00		0	\$0.00
31401PDD3		NAVY FEDERAL CREDIT UNION	67	\$11,000,705.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,705.20	100%	0	\$0.00		0	\$0.00
31401PDE1		NAVY FEDERAL CREDIT UNION	119	\$18,501,630.40	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,630.40	100%	0	\$0.00		0	\$0.00
31401PDF8		NAVY FEDERAL CREDIT UNION	111	\$19,500,817.35	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,500,817.35	100%	0	\$0.00		0	\$0.00
31401PDG6		NAVY FEDERAL CREDIT UNION	89	\$19,696,418.10	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,696,418.10	100%	0	\$0.00		0	\$0.00
31401PDH4		NAVY FEDERAL CREDIT UNION	138	\$19,499,388.59	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,499,388.59	100%	0	\$0.00		0	\$0.00
31401PDJ0		NAVY FEDERAL CREDIT UNION	113	\$19,679,566.66	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,679,566.66	100%	0	\$0.00		0	\$0.00
31401PDK7		NAVY FEDERAL CREDIT UNION	109	\$20,529,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,529,620.00	100%	0	\$0.00		0	\$0.00
31401PF25		Unavailable	409	\$86,978,695.49	100%	0	\$0.00	NA	0	\$0.00
Total			409	\$86,978,695.49	100%	0	\$0.00		0	\$0.00
31401PF41		Unavailable	79	\$18,345,301.16	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,345,301.16	100%	0	\$0.00		0	\$0.00
31401PF58		Unavailable	146	\$34,425,073.35	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,425,073.35	100%	0	\$0.00		0	\$0.00
31401PF66		WASHINGTON MUTUAL BANK, FA	617	\$101,041,967.15	50.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$98,958,214.22	49.48%	0	\$0.00	NA	0	\$0.00
Total			1,210	\$200,000,181.37	100%	0	\$0.00		0	\$0.00
31401PF74		WASHINGTON MUTUAL BANK, FA	327	\$57,699,187.79	38.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	515	\$92,300,939.72	61.53%	0	\$0.00	NA	0	\$0.00
Total			842	\$150,000,127.51	100%	0	\$0.00		0	\$0.00
31401PF82		Unavailable	124	\$32,768,986.34	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,768,986.34	100%	0	\$0.00		0	\$0.00
31401PF90		Unavailable	920	\$171,052,744.04	100%	0	\$0.00	NA	0	\$0.00
Total			920	\$171,052,744.04	100%	0	\$0.00		0	\$0.00
31401PFH2		Unavailable	899	\$157,700,210.08	100%	0	\$0.00	NA	0	\$0.00
Total			899	\$157,700,210.08	100%	0	\$0.00		0	\$0.00
31401PFJ8		Unavailable	605	\$95,931,805.13	100%	0	\$0.00	NA	0	\$0.00
Total			605	\$95,931,805.13	100%	0	\$0.00		0	\$0.00
31401PFK5		Unavailable	552	\$134,167,554.15	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$134,167,554.15	100%	0	\$0.00		0	\$0.00
31401PFM1		Unavailable	419	\$92,525,604.75	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$92,525,604.75	100%	0	\$0.00		0	\$0.00
31401PFN9		Unavailable	265	\$60,100,608.07	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$60,100,608.07	100%	0	\$0.00		0	\$0.00
31401PFP4		Unavailable	1,111	\$245,920,632.30	100%	0	\$0.00	NA	0	\$0.00
Total			1,111	\$245,920,632.30	100%	0	\$0.00		0	\$0.00
31401PFQ2		WASHINGTON MUTUAL BANK, FA	285	\$44,227,068.06	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	994	\$155,773,604.14	77.89%	0	\$0.00	NA	0	\$0.00
Total			1,279	\$200,000,672.20	100%	0	\$0.00		0	\$0.00
31401PFR0		Unavailable	871	\$200,862,125.68	100%	0	\$0.00	NA	0	\$0.00
Total			871	\$200,862,125.68	100%	0	\$0.00		0	\$0.00
31401PFT6		Unavailable	467	\$116,473,075.47	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$116,473,075.47	100%	0	\$0.00		0	\$0.00
31401PFU3		Unavailable	575	\$131,774,057.54	100%	0	\$0.00	NA	0	\$0.00
Total			575	\$131,774,057.54	100%	0	\$0.00		0	\$0.00
31401PFV1		WASHINGTON MUTUAL BANK, FA	166	\$24,623,422.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,116	\$175,376,831.82	87.69%	0	\$0.00	NA	0	\$0.00
Total			1,282	\$200,000,253.82	100%	0	\$0.00		0	\$0.00

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31401PFW9	Unavailable	154	\$27,015,806.72	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,015,806.72	100%	0	\$0.00		0	\$0.00
31401PFX7	Unavailable	121	\$23,681,769.31	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,681,769.31	100%	0	\$0.00		0	\$0.00
31401PFY5	Unavailable	971	\$200,437,829.73	100%	0	\$0.00	NA	0	\$0.00
Total		971	\$200,437,829.73	100%	0	\$0.00		0	\$0.00
31401PFZ2	Unavailable	306	\$62,062,034.83	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$62,062,034.83	100%	0	\$0.00		0	\$0.00
31401PGA6	Unavailable	109	\$6,383,716.17	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,383,716.17	100%	0	\$0.00		0	\$0.00
31401PGB4	Unavailable	516	\$31,814,917.60	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$31,814,917.60	100%	0	\$0.00		0	\$0.00
31401PGC2	Unavailable	1,081	\$73,409,002.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,081	\$73,409,002.37	100%	0	\$0.00		0	\$0.00
31401PGD0	Unavailable	788	\$55,999,208.76	100%	0	\$0.00	NA	0	\$0.00
Total		788	\$55,999,208.76	100%	0	\$0.00		0	\$0.00
31401PGE8	Unavailable	32	\$3,100,050.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,100,050.39	100%	0	\$0.00		0	\$0.00
31401PGF5	Unavailable	300	\$29,310,446.39	100%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,310,446.39	100%	0	\$0.00		0	\$0.00
31401PGG3	Unavailable	1,650	\$161,875,336.74	100%	0	\$0.00	NA	0	\$0.00
Total		1,650	\$161,875,336.74	100%	0	\$0.00		0	\$0.00
31401V3H2	Unavailable	873	\$86,191,992.67	100%	0	\$0.00	NA	0	\$0.00
Total		873	\$86,191,992.67	100%	0	\$0.00		0	\$0.00
31401V3J8	Unavailable	45	\$10,079,026.38	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,079,026.38	100%	0	\$0.00		0	\$0.00
31401V3K5	Unavailable	264	\$59,854,462.48	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$59,854,462.48	100%	0	\$0.00		0	\$0.00
31401V3L3	Unavailable	98	\$23,611,408.40	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,611,408.40	100%	0	\$0.00		0	\$0.00

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31401V3M1	Unavailable	25	\$4,007,736.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,007,736.07	100%	0	\$0.00		0	\$0.00
31401V3N9	Unavailable	240	\$43,978,214.81	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$43,978,214.81	100%	0	\$0.00		0	\$0.00
31401V3P4	Unavailable	335	\$63,493,897.40	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$63,493,897.40	100%	0	\$0.00		0	\$0.00
31401V3Q2	Unavailable	46	\$8,818,123.93	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,818,123.93	100%	0	\$0.00		0	\$0.00
31401V3S8	Unavailable	88	\$16,594,500.29	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,594,500.29	100%	0	\$0.00		0	\$0.00
31401V3T6	Unavailable	459	\$87,383,207.96	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$87,383,207.96	100%	0	\$0.00		0	\$0.00
31401V3U3	Unavailable	151	\$28,878,417.21	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$28,878,417.21	100%	0	\$0.00		0	\$0.00
31401V3X7	Unavailable	265	\$37,891,906.18	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$37,891,906.18	100%	0	\$0.00		0	\$0.00
31401V3Y5	Unavailable	89	\$14,922,340.20	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,922,340.20	100%	0	\$0.00		0	\$0.00
31401V5G2	WASHINGTON MUTUAL BANK, FA	168	\$19,613,447.02	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,896,511.06	12.87%	0	\$0.00	NA	0	\$0.00
Total		192	\$22,509,958.08	100%	0	\$0.00		0	\$0.00
31401V5H0	WASHINGTON MUTUAL BANK, FA	455	\$98,817,766.83	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$58,078,236.88	37.02%	0	\$0.00	NA	0	\$0.00
Total		713	\$156,896,003.71	100%	0	\$0.00		0	\$0.00
31401V5K3	WASHINGTON MUTUAL BANK, FA	141	\$33,770,733.87	58.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,074,531.87	41.62%	0	\$0.00	NA	0	\$0.00
Total		239	\$57,845,265.74	100%	0	\$0.00		0	\$0.00
31401V5M9	WASHINGTON MUTUAL BANK, FA	128	\$28,838,352.84	34.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$55,898,292.81	65.97%	0	\$0.00	NA	0	\$0.00
Total		359	\$84,736,645.65	100%	0	\$0.00		0	\$0.00

31401V5P2	WASHINGTON MUTUAL BANK, FA	285	\$65,595,455.46	65.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$34,429,726.38	34.42%	0	\$0.00	NA	0	\$0.00
Total		422	\$100,025,181.84	100%	0	\$0.00		0	\$0.00
31401V5Q0	WASHINGTON MUTUAL BANK, FA	44	\$8,083,776.97	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,035,947.27	42.75%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,119,724.24	100%	0	\$0.00		0	\$0.00
31401V5R8	WASHINGTON MUTUAL BANK, FA	242	\$49,361,011.21	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,767,854.29	38.4%	0	\$0.00	NA	0	\$0.00
Total		385	\$80,128,865.50	100%	0	\$0.00		0	\$0.00
31401V5S6	WASHINGTON MUTUAL BANK, FA	303	\$65,638,949.10	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,285,828.14	19.88%	0	\$0.00	NA	0	\$0.00
Total		378	\$81,924,777.24	100%	0	\$0.00		0	\$0.00
31401V5T4	WASHINGTON MUTUAL BANK, FA	89	\$20,714,577.39	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,618,953.68	35.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,333,531.07	100%	0	\$0.00		0	\$0.00
31401V5U1	WASHINGTON MUTUAL BANK, FA	2	\$445,800.47	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,507,568.39	92.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,953,368.86	100%	0	\$0.00		0	\$0.00
31401V5V9	WASHINGTON MUTUAL BANK, FA	47	\$7,144,043.72	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,144,043.72	100%	0	\$0.00		0	\$0.00
31401V5W7	WASHINGTON MUTUAL BANK, FA	139	\$21,540,400.85	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,058.48	1%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,757,459.33	100%	0	\$0.00		0	\$0.00
31401V5X5	WASHINGTON MUTUAL BANK, FA	62	\$10,073,798.88	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,073,798.88	100%	0	\$0.00		0	\$0.00
31401V5Y3	WASHINGTON MUTUAL BANK, FA	9	\$1,363,778.23	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,363,778.23	100%	0	\$0.00		0	\$0.00
31401V6A4		WASHINGTON MUTUAL BANK, FA	46	\$6,202,538.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,202,538.09	100%	0	\$0.00		0	\$0.00
31401V6B2		WASHINGTON MUTUAL BANK, FA	98	\$17,387,602.78	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,387,602.78	100%	0	\$0.00		0	\$0.00
31401V6C0		WASHINGTON MUTUAL BANK, FA	94	\$16,948,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,948,571.14	100%	0	\$0.00		0	\$0.00
31401V6D8		WASHINGTON MUTUAL BANK, FA	32	\$5,000,442.63	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,442.63	100%	0	\$0.00		0	\$0.00
31401V6E6		WASHINGTON MUTUAL BANK, FA	24	\$3,376,056.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,376,056.67	100%	0	\$0.00		0	\$0.00
31401V6F3		WASHINGTON MUTUAL BANK, FA	40	\$2,710,954.39	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,727,214.48	79.83%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,438,168.87	100%	0	\$0.00		0	\$0.00
31401V6G1		WASHINGTON MUTUAL BANK, FA	48	\$3,202,687.04	44.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,935,212.07	55.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,137,899.11	100%	0	\$0.00		0	\$0.00
31401V6H9		WASHINGTON MUTUAL BANK, FA	84	\$5,628,299.11	58.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,937,440.68	41.16%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,565,739.79	100%	0	\$0.00		0	\$0.00
31401V6J5		WASHINGTON MUTUAL BANK, FA	333	\$21,398,577.36	71.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,338,293.41	28.04%	0	\$0.00	NA	0	\$0.00
Total			459	\$29,736,870.77	100%	0	\$0.00		0	\$0.00
31401V6K2		WASHINGTON MUTUAL BANK, FA	698	\$47,335,265.84	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,631,313.86	10.63%	0	\$0.00	NA	0	\$0.00
Total			780	\$52,966,579.70	100%	0	\$0.00		0	\$0.00

31401V6L0	WASHINGTON MUTUAL BANK, FA	30	\$1,934,482.61	83.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$374,514.29	16.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,308,996.90	100%	0	\$0.00		0	\$0.00
31401V6M8	WASHINGTON MUTUAL BANK, FA	238	\$44,549,286.24	49.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,327,450.70	50.43%	0	\$0.00	NA	0	\$0.00
Total		456	\$89,876,736.94	100%	0	\$0.00		0	\$0.00
31401V6N6	WASHINGTON MUTUAL BANK, FA	64	\$6,339,020.04	73.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,274,729.01	26.41%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,613,749.05	100%	0	\$0.00		0	\$0.00
31401V6P1	WASHINGTON MUTUAL BANK, FA	209	\$20,198,970.51	63.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,542,447.30	36.36%	0	\$0.00	NA	0	\$0.00
Total		326	\$31,741,417.81	100%	0	\$0.00		0	\$0.00
31401V6Q9	WASHINGTON MUTUAL BANK, FA	212	\$20,923,907.73	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,714,968.11	15.08%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,638,875.84	100%	0	\$0.00		0	\$0.00
31401V6R7	WASHINGTON MUTUAL BANK, FA	16	\$1,604,960.51	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,934.35	5.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,698,894.86	100%	0	\$0.00		0	\$0.00
31401V6S5	WASHINGTON MUTUAL BANK, FA	7	\$1,588,543.20	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,302,616.35	67.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,891,159.55	100%	0	\$0.00		0	\$0.00
31401V6T3	WASHINGTON MUTUAL BANK, FA	96	\$21,925,925.01	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$30,013,802.65	57.79%	0	\$0.00	NA	0	\$0.00
Total		221	\$51,939,727.66	100%	0	\$0.00		0	\$0.00
31401V6U0	WASHINGTON MUTUAL BANK, FA	155	\$38,845,226.88	81.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,705,833.23	18.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$47,551,060.11	100%	0	\$0.00		0	\$0.00

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31401V6X4	WASHINGTON MUTUAL BANK, FA	212	\$40,464,985.90	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,599,634.48	27.82%	0	\$0.00	NA	0	\$0.00
Total		286	\$56,064,620.38	100%	0	\$0.00		0	\$0.00
31401V6Y2	WASHINGTON MUTUAL BANK, FA	263	\$56,092,686.38	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,476,481.29	23.76%	0	\$0.00	NA	0	\$0.00
Total		352	\$73,569,167.67	100%	0	\$0.00		0	\$0.00
31401V7B1	WASHINGTON MUTUAL BANK, FA	56	\$9,893,733.68	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,035,385.97	50.36%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,929,119.65	100%	0	\$0.00		0	\$0.00
31401V7C9	WASHINGTON MUTUAL BANK, FA	173	\$33,560,871.09	76.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,570,103.25	23.95%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,130,974.34	100%	0	\$0.00		0	\$0.00
31401V7E5	WASHINGTON MUTUAL BANK, FA	14	\$1,963,662.54	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,119,020.54	51.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,082,683.08	100%	0	\$0.00		0	\$0.00
31401V7F2	WASHINGTON MUTUAL BANK, FA	19	\$2,980,910.73	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,614.65	25.71%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,012,525.38	100%	0	\$0.00		0	\$0.00
31401V7G0	WASHINGTON MUTUAL BANK, FA	16	\$2,599,378.17	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,313,464.99	56.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,912,843.16	100%	0	\$0.00		0	\$0.00
31401V7H8	WASHINGTON MUTUAL BANK, FA	17	\$3,614,480.61	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$874,933.07	19.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,489,413.68	100%	0	\$0.00		0	\$0.00
31401V7J4	WASHINGTON MUTUAL BANK, FA	45	\$7,202,667.50	54.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,982,054.66	45.37%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,184,722.16	100%	0	\$0.00		0	\$0.00
31401V7K1	WASHINGTON MUTUAL	100	\$20,365,696.92	81.71%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	24	\$4,559,269.33	18.29%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,924,966.25	100%	0	\$0.00		0	\$0.00
31401V7L9		WASHINGTON MUTUAL BANK, FA	16	\$3,392,011.87	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,887,436.09	35.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,279,447.96	100%	0	\$0.00		0	\$0.00
31401V7M7		WASHINGTON MUTUAL BANK, FA	40	\$4,695,650.18	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,052,919.46	39.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,748,569.64	100%	0	\$0.00		0	\$0.00
31401W2M0		SUNTRUST MORTGAGE INC	8	\$550,435.52	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,522,470.89	82.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,072,906.41	100%	0	\$0.00		0	\$0.00
31401W2N8		SUNTRUST MORTGAGE INC	6	\$705,187.22	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,259,537.02	92.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$9,964,724.24	100%	0	\$0.00		0	\$0.00
31401W2P3		SUNTRUST MORTGAGE INC	11	\$834,191.45	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,599,880.22	75.71%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,434,071.67	100%	0	\$0.00		0	\$0.00
31401W2Q1		SUNTRUST MORTGAGE INC	17	\$1,952,440.79	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,577,790.29	79.51%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,530,231.08	100%	0	\$0.00		0	\$0.00
31401W2R9		SUNTRUST MORTGAGE INC	17	\$1,103,301.73	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,934,387.21	72.67%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,037,688.94	100%	0	\$0.00		0	\$0.00
31401W2S7		SUNTRUST MORTGAGE INC	26	\$3,062,334.69	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,315,334.19	70.49%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,377,668.88	100%	0	\$0.00		0	\$0.00
31401W2T5		SUNTRUST MORTGAGE INC	22	\$2,430,297.79	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,684,506.47	52.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,114,804.26	100%	0	\$0.00		0	\$0.00
31401W2U2		SUNTRUST MORTGAGE INC	2	\$234,742.78	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,511,738.47	95.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,746,481.25	100%	0	\$0.00		0	\$0.00

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31401W2V0	SUNTRUST MORTGAGE INC	31	\$3,514,968.72	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,829,012.44	34.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,343,981.16	100%	0	\$0.00		0	\$0.00
31401W2W8	SUNTRUST MORTGAGE INC	7	\$909,017.64	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,954,447.61	84.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,863,465.25	100%	0	\$0.00		0	\$0.00
31401W2Y4	SUNTRUST MORTGAGE INC	14	\$4,154,229.74	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,690,524.75	69.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,844,754.49	100%	0	\$0.00		0	\$0.00
31401W4Q9	THE HUNTINGTON NATIONAL BANK	9	\$1,422,344.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,344.12	100%	0	\$0.00		0	\$0.00
31401W4R7	THE HUNTINGTON NATIONAL BANK	10	\$1,541,512.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,541,512.61	100%	0	\$0.00		0	\$0.00
31401W4S5	THE HUNTINGTON NATIONAL BANK	62	\$6,105,602.01	82.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,279,883.20	17.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,385,485.21	100%	0	\$0.00		0	\$0.00
31401W4T3	THE HUNTINGTON NATIONAL BANK	72	\$4,508,894.66	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,441,207.35	24.22%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,950,102.01	100%	0	\$0.00		0	\$0.00
31401W4U0	THE HUNTINGTON NATIONAL BANK	51	\$4,991,678.73	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,599,762.09	24.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,591,440.82	100%	0	\$0.00		0	\$0.00
31401W4W6	THE HUNTINGTON NATIONAL BANK	55	\$3,619,794.28	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$845,632.71	18.94%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,465,426.99	100%	0	\$0.00		0	\$0.00
31401W4Y2	THE HUNTINGTON NATIONAL BANK	10	\$1,153,730.72	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,877.40	8.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,265,608.12	100%	0	\$0.00		0	\$0.00
31401W4Z9		21	\$3,597,615.76	30.95%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	36	\$8,026,776.67	69.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,624,392.43	100%	0	\$0.00		0	\$0.00
31401W5A3		THE HUNTINGTON NATIONAL BANK	43	\$7,598,823.59	62.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,606,034.27	37.74%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,204,857.86	100%	0	\$0.00		0	\$0.00
31401W5B1		Unavailable	89	\$8,359,055.71	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,359,055.71	100%	0	\$0.00		0	\$0.00
31401W5C9		UNION PLANTERS BANK NA	19	\$3,095,565.28	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,926,483.37	81.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,022,048.65	100%	0	\$0.00		0	\$0.00
31401W5D7		UNION PLANTERS BANK NA	29	\$1,634,320.51	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,202,249.53	72%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,836,570.04	100%	0	\$0.00		0	\$0.00
31401W5E5		Unavailable	40	\$3,840,293.21	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,840,293.21	100%	0	\$0.00		0	\$0.00
31401W5F2		UNION PLANTERS BANK NA	27	\$5,027,347.90	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,333,413.48	69.27%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,360,761.38	100%	0	\$0.00		0	\$0.00
31401W5H8		UNION PLANTERS BANK NA	7	\$447,582.15	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,903,271.49	89.71%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,350,853.64	100%	0	\$0.00		0	\$0.00
31401W5K1		Unavailable	24	\$2,728,675.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,728,675.14	100%	0	\$0.00		0	\$0.00
31401W5L9		UNION PLANTERS BANK NA	27	\$3,042,884.65	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,861,918.98	80.87%	0	\$0.00	NA	0	\$0.00
Total			137	\$15,904,803.63	100%	0	\$0.00		0	\$0.00
31401W5M7		UNION PLANTERS BANK NA	1	\$106,167.36	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,614,818.94	97.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,720,986.30	100%	0	\$0.00		0	\$0.00
31401W5N5		Unavailable	85	\$7,309,713.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,309,713.76	100%	0	\$0.00		0	\$0.00

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31401W5P0	Unavailable	88	\$15,162,654.07	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,162,654.07	100%	0	\$0.00		0	\$0.00
31401W5Q8	UNION PLANTERS BANK NA	29	\$6,473,263.13	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,819,506.37	66.45%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,292,769.50	100%	0	\$0.00		0	\$0.00
31401W5R6	UNION PLANTERS BANK NA	5	\$606,731.11	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,196,208.10	94.86%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,802,939.21	100%	0	\$0.00		0	\$0.00
31401W5S4	Unavailable	87	\$13,615,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,615,170.02	100%	0	\$0.00		0	\$0.00
31401W5T2	Unavailable	89	\$18,957,088.73	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,957,088.73	100%	0	\$0.00		0	\$0.00
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

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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
	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
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

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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
	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
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
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	28	\$5,797,058.87	75.48%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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 BANK, FA	910	\$157,370,021.08	76.73%	0	\$0.00	NA	0	\$0.00
		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
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

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

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
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

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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
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
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			104	\$17,891,588.92	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			104	\$17,891,588.92	100%	0	\$0.00		0
31401XBZ9		HARWOOD STREET FUNDING I, LLC	404	\$63,600,066.15	100%	0	\$0.00	NA	0
Total			404	\$63,600,066.15	100%	0	\$0.00		0
31401XC96		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,168,108.20	100%	0	\$0.00	NA	0
Total			5	\$1,168,108.20	100%	0	\$0.00		0
31401XCA3		HARWOOD STREET FUNDING I, LLC	42	\$6,620,975.98	100%	0	\$0.00	NA	0
Total			42	\$6,620,975.98	100%	0	\$0.00		0
31401XCB1		HARWOOD STREET FUNDING I, LLC	25	\$1,743,252.16	100%	0	\$0.00	NA	0
Total			25	\$1,743,252.16	100%	0	\$0.00		0
31401XCC9		HARWOOD STREET FUNDING I, LLC	31	\$2,178,160.76	100%	0	\$0.00	NA	0
Total			31	\$2,178,160.76	100%	0	\$0.00		0
31401XCF2		HARWOOD STREET FUNDING I, LLC	81	\$11,963,381.93	100%	0	\$0.00	NA	0
Total			81	\$11,963,381.93	100%	0	\$0.00		0
31401XCG0		HARWOOD STREET FUNDING I, LLC	50	\$8,075,244.13	100%	0	\$0.00	NA	0
Total			50	\$8,075,244.13	100%	0	\$0.00		0
31401XCH8		HARWOOD STREET FUNDING I, LLC	11	\$2,085,112.00	100%	0	\$0.00	NA	0
Total			11	\$2,085,112.00	100%	0	\$0.00		0
31401XCJ4		HARWOOD STREET FUNDING I, LLC	153	\$25,544,293.83	100%	0	\$0.00	NA	0
Total			153	\$25,544,293.83	100%	0	\$0.00		0
31401XCK1		HARWOOD STREET FUNDING I, LLC	47	\$7,400,231.33	100%	0	\$0.00	NA	0
Total			47	\$7,400,231.33	100%	0	\$0.00		0
31401XKA4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,260,391.30	100%	0	\$0.00	NA	0
Total			9	\$1,260,391.30	100%	0	\$0.00		0

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
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
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
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
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
	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
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
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

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31401YBY0	RBC MORTGAGE COMPANY	10	\$1,811,019.29	49.2%	0	\$0.00	NA	0	\$0.00
	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
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

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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
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
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

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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
	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
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
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
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
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
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
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
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
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
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
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
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

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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
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
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
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
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
Total		275	\$58,794,333.63	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
31401YKM6	FLAGSTAR BANK, FSB	3	\$577,250.00	4.34%	0	\$0.00	NA	0	\$0.00

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	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
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
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

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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
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
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
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

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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
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
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
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
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
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
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
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
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		25	\$3,169,332.96	79.37%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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	180	\$26,159,969.38	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			180	\$26,159,969.38	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 CORPORATION	26	\$4,773,490.18	47.68%	0	\$0.00	NA	0	\$0.00
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	45	\$8,945,334.50	89.38%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		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 TRUST	47	\$8,603,528.23	86.12%	0	\$0.00	NA	0	\$0.00
		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
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
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
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	43	\$7,050,305.00	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
Total			43	\$7,050,305.00	100%	0	\$0.00		0
31401YTM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,185,591.03	87.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,927,975.82	12.76%	0	\$0.00	NA	0
Total			83	\$15,113,566.85	100%	0	\$0.00		0
31401YTN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,290,352.42	92.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$798,200.00	7.91%	0	\$0.00	NA	0
Total			56	\$10,088,552.42	100%	0	\$0.00		0
31401YTP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,326,167.49	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$732,950.00	7.29%	0	\$0.00	NA	0
Total			51	\$10,059,117.49	100%	0	\$0.00		0
31401YTQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,553,466.00	35.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,499,983.00	64.65%	0	\$0.00	NA	0
Total			61	\$10,053,449.00	100%	0	\$0.00		0
31401YTR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,739,255.17	100%	0	\$0.00	NA	0
Total			39	\$6,739,255.17	100%	0	\$0.00		0
31401YTS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,942,401.67	100%	0	\$0.00	NA	0
Total			23	\$3,942,401.67	100%	0	\$0.00		0
31401YTT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,740,806.29	92.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$294,162.00	7.29%	0	\$0.00	NA	0

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
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
31401YUD5		BISHOPS GATE RESIDENTIAL MORTGAGE	83	\$15,404,496.10	90.92%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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
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
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
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 RESIDENTIAL MORTGAGE TRUST	82	\$13,725,718.13	96.84%	0	\$0.00	NA	0	\$0.00
	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
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
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
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	72	\$17,741,028.59	81.49%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
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
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 TRUST	84	\$14,656,906.20	97.11%	0	\$0.00	NA	0	\$0.00
	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 TRUST	34	\$6,375,676.39	46.54%	0	\$0.00	NA	0	\$0.00
	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,736,320.78	87%	0	\$0.00	NA	0	\$0.00
		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

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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

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	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
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
	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

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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
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

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		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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$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			29	\$1,558,607.95	41.02%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	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
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

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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
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
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
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
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
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
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
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
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
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

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
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
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

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		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 MORTGAGE CORPORATION	326	\$20,808,902.56	53.95%	0	\$0.00	NA	0	\$0.00
		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
	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
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
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

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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	8	\$1,228,680.95	82.22%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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
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 MORTGAGE CORPORATION	157	\$30,705,834.37	42.39%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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	176	\$18,911,188.48	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		176	\$18,911,188.48	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
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

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31402BR97	GMAC MORTGAGE CORPORATION	205	\$13,648,834.32	59.56%	0	\$0.00	NA	0	\$0.00
	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	GMAC MORTGAGE CORPORATION	118	\$21,202,017.19	60.47%	0	\$0.00	NA	0	\$0.00
	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
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
31402BSA3	GMAC MORTGAGE CORPORATION	118	\$20,360,976.21	59.04%	0	\$0.00	NA	0	\$0.00
	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
		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
31402BST2		GMAC MORTGAGE	58	\$9,732,713.19	29.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		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
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
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

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		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
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
31402BWV2		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

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		6	\$1,026,562.76	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY							
Total			6	\$1,026,562.76	100%	0	\$0.00		0
31402CG48		CROWN MORTGAGE COMPANY	16	\$1,852,317.10	100%	0	\$0.00	NA	0
Total			16	\$1,852,317.10	100%	0	\$0.00		0
31402CG71		CROWN MORTGAGE COMPANY	6	\$1,039,900.00	100%	0	\$0.00	NA	0
Total			6	\$1,039,900.00	100%	0	\$0.00		0
31402CG89		CROWN MORTGAGE COMPANY	8	\$1,030,709.00	100%	0	\$0.00	NA	0
Total			8	\$1,030,709.00	100%	0	\$0.00		0
31402CGZ9		CROWN MORTGAGE COMPANY	8	\$1,033,630.60	100%	0	\$0.00	NA	0
Total			8	\$1,033,630.60	100%	0	\$0.00		0
31402CHA3		CROWN MORTGAGE COMPANY	7	\$1,027,772.00	100%	0	\$0.00	NA	0
Total			7	\$1,027,772.00	100%	0	\$0.00		0
31402CHC9		CROWN MORTGAGE COMPANY	7	\$1,030,972.00	100%	0	\$0.00	NA	0
Total			7	\$1,030,972.00	100%	0	\$0.00		0
31402CHD7		CROWN MORTGAGE COMPANY	9	\$1,032,570.00	100%	0	\$0.00	NA	0
Total			9	\$1,032,570.00	100%	0	\$0.00		0
31402CHJ4		CROWN MORTGAGE COMPANY	6	\$1,030,100.00	100%	0	\$0.00	NA	0
Total			6	\$1,030,100.00	100%	0	\$0.00		0
31402CJB9		UNION FEDERAL BANK OF INDIANAPOLIS	65	\$11,129,958.17	71.78%	0	\$0.00	NA	0
		Unavailable	21	\$4,375,061.22	28.22%	0	\$0.00	NA	0
Total			86	\$15,505,019.39	100%	0	\$0.00		0
31402CJC7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,636,583.33	77.16%	0	\$0.00	NA	0
		Unavailable	34	\$5,219,143.52	22.84%	0	\$0.00	NA	0
Total			156	\$22,855,726.85	100%	0	\$0.00		0
31402CJE3			1	\$139,571.03	8.5%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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

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		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
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
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

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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
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	77	\$16,437,338.99	36.74%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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
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
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
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
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
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
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
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

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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
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

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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

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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
	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

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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
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
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
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
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
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
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
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
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
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	129	\$22,072,929.43	64.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31402DVY3		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
		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
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

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		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
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
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
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
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
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
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
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
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

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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

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		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
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
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

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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
	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
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
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

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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
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
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		31	\$7,200,608.57	100%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION							
Total			31	\$7,200,608.57	100%	0	\$0.00		0
31402ENC8		FIRST HORIZON HOME LOAN CORPORATION	195	\$42,218,778.97	97.64%	0	\$0.00	NA	0
		Unavailable	4	\$1,022,300.00	2.36%	0	\$0.00	NA	0
Total			199	\$43,241,078.97	100%	0	\$0.00		0
31402END6		FIRST HORIZON HOME LOAN CORPORATION	121	\$27,219,859.23	99.03%	0	\$0.00	NA	0
		Unavailable	1	\$266,500.00	0.97%	0	\$0.00	NA	0
Total			122	\$27,486,359.23	100%	0	\$0.00		0
31402ENE4		FIRST HORIZON HOME LOAN CORPORATION	250	\$39,418,384.19	98.24%	0	\$0.00	NA	0
		Unavailable	5	\$706,962.00	1.76%	0	\$0.00	NA	0
Total			255	\$40,125,346.19	100%	0	\$0.00		0
31402ENG9		FIRST HORIZON HOME LOAN CORPORATION	126	\$8,660,587.00	95.4%	0	\$0.00	NA	0
		Unavailable	7	\$417,750.00	4.6%	0	\$0.00	NA	0
Total			133	\$9,078,337.00	100%	0	\$0.00		0
31402ENH7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,869,556.69	100%	0	\$0.00	NA	0
Total			9	\$1,869,556.69	100%	0	\$0.00		0
31402ENJ3		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,866,904.58	95.53%	0	\$0.00	NA	0
		Unavailable	1	\$134,219.41	4.47%	0	\$0.00	NA	0
Total			17	\$3,001,123.99	100%	0	\$0.00		0
31402ENK0		FIRST HORIZON HOME LOAN CORPORATION	4	\$874,081.02	66.23%	0	\$0.00	NA	0
		Unavailable	3	\$445,604.68	33.77%	0	\$0.00	NA	0
Total			7	\$1,319,685.70	100%	0	\$0.00		0
31402ENM6		FIRST HORIZON HOME LOAN CORPORATION	155	\$34,332,525.52	95.16%	0	\$0.00	NA	0
		Unavailable	9	\$1,745,900.00	4.84%	0	\$0.00	NA	0
Total			164	\$36,078,425.52	100%	0	\$0.00		0
31402ENN4		FIRST HORIZON HOME LOAN CORPORATION	219	\$39,999,845.95	74.14%	0	\$0.00	NA	0
		Unavailable	81	\$13,954,692.10	25.86%	0	\$0.00	NA	0

Total			300	\$53,954,538.05	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		AMERICAN HOME FUNDING INC	11	\$1,092,972.33	61.53%	0	\$0.00	NA	0	\$0.00
		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

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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
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
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
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			70	\$11,073,814.35	58.03%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK								
	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
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

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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
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
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
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
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
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	17	\$2,001,583.56	100%	0	\$0.00	NA	0	\$0.00

		AND SAVINGS BANK							
Total			17	\$2,001,583.56	100%	0	\$0.00		0
31402FFM2		CITIZENS COMMERCIAL AND SAVINGS BANK	62	\$7,996,608.62	100%	0	\$0.00	NA	0
Total			62	\$7,996,608.62	100%	0	\$0.00		0
31402FFN0		CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$5,004,284.78	100%	0	\$0.00	NA	0
Total			37	\$5,004,284.78	100%	0	\$0.00		0
31402FFP5		CITIZENS COMMERCIAL AND SAVINGS BANK	26	\$3,000,235.52	100%	0	\$0.00	NA	0
Total			26	\$3,000,235.52	100%	0	\$0.00		0
31402FH57		CHEVY CHASE BANK FSB	38	\$8,645,694.88	71.4%	0	\$0.00	NA	0
		Unavailable	15	\$3,462,291.41	28.6%	0	\$0.00	NA	0
Total			53	\$12,107,986.29	100%	0	\$0.00		0
31402FH65		CHEVY CHASE BANK FSB	101	\$20,647,452.49	81.72%	0	\$0.00	NA	0
		Unavailable	22	\$4,619,260.28	18.28%	0	\$0.00	NA	0
Total			123	\$25,266,712.77	100%	0	\$0.00		0
31402FH73		CHEVY CHASE BANK FSB	165	\$30,572,237.11	64.08%	0	\$0.00	NA	0
		Unavailable	84	\$17,135,672.38	35.92%	0	\$0.00	NA	0
Total			249	\$47,707,909.49	100%	0	\$0.00		0
31402FH81		CHEVY CHASE BANK FSB	22	\$4,171,563.50	64.64%	0	\$0.00	NA	0
		Unavailable	13	\$2,282,293.15	35.36%	0	\$0.00	NA	0
Total			35	\$6,453,856.65	100%	0	\$0.00		0
31402FH99		CHEVY CHASE BANK FSB	13	\$1,905,816.23	54.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,605,572.57	45.72%	0	\$0.00	NA	0
Total			22	\$3,511,388.80	100%	0	\$0.00		0
31402FLX1		WASHINGTON MUTUAL BANK, FA	10	\$765,497.11	24.68%	0	\$0.00	NA	0
		Unavailable	22	\$2,335,608.50	75.32%	0	\$0.00	NA	0
Total			32	\$3,101,105.61	100%	0	\$0.00		0
31402FLY9		Unavailable	16	\$1,126,110.98	100%	0	\$0.00	NA	0
Total			16	\$1,126,110.98	100%	0	\$0.00		0
31402FRQ0		MARKET STREET MORTGAGE CORPORATION	18	\$1,372,682.03	100%	0	\$0.00	NA	0
Total			18	\$1,372,682.03	100%	0	\$0.00		0

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
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
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	123	\$24,583,724.00	75.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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 CORPORATION	17	\$2,117,522.74	9.9%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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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
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
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

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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
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

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		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
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
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
31402GN41		IRWIN MORTGAGE CORPORATION	47	\$4,593,465.00	29.81%	0	\$0.00	NA	0	\$0.00

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		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			46	\$4,527,128.22	25.67%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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	25	\$4,546,134.22	29.27%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
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

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		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

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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
31402GQ63	COUNTRYWIDE HOME	11	\$1,736,004.31	24.53%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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
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

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		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
		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
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			14	\$1,917,419.19	9.59%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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	2	\$193,492.17	12.78%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
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

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		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 LOANS, INC	208	\$20,527,038.44	26.04%	0	\$0.00	NA	0	\$0.00
		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
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
		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
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

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
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
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

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		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
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

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
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 LOANS, INC	9	\$1,784,204.91	41.19%	0	\$0.00	NA	0	\$0.00
	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

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
	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	30	\$4,222,820.61	6.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
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
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

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
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 LOANS, INC	164	\$16,009,360.00	37.39%	0	\$0.00	NA	0	\$0.00
	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

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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
31402GXQ1		COUNTRYWIDE HOME LOANS, INC	37	\$6,259,473.00	25.4%	0	\$0.00	NA	0	\$0.00
		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
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	31	\$5,324,919.52	31.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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 LOANS, INC	25	\$4,362,267.13	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
31402GYZO	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
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
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

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		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
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
31402HFG1		USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,973,247.72	100%	0	\$0.00		0	\$0.00
31402HFH9		USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,364,169.66	11.29%	0	\$0.00	NA	0	\$0.00
Total			191	\$29,804,413.66	100%	0	\$0.00		0	\$0.00

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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
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

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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
31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,089,535.20	40.34%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,136,758.82	100%	0	\$0.00		0	\$0.00
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,644,473.37	50.64%	0	\$0.00	NA	0	\$0.00
Total		165	\$24,970,007.30	100%	0	\$0.00		0	\$0.00
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,917,781.62	27.11%	0	\$0.00	NA	0	\$0.00
Total		368	\$51,341,316.49	100%	0	\$0.00		0	\$0.00
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
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	204	\$21,815,400.53	34.76%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		Unavailable	383	\$40,946,809.45	65.24%	0	\$0.00	NA	0	\$0.00
Total			587	\$62,762,209.98	100%	0	\$0.00		0	\$0.00
31402HHF1		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$482,777.54	25.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,926,881.44	100%	0	\$0.00		0	\$0.00
31402HHG9		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,528,904.46	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,333,880.72	100%	0	\$0.00		0	\$0.00
31402HHH7		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,258,440.72	100%	0	\$0.00		0	\$0.00
31402HHJ3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,995,813.67	50.22%	0	\$0.00	NA	0	\$0.00
Total			319	\$55,750,191.55	100%	0	\$0.00		0	\$0.00
31402HHL8		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,193,182.80	100%	0	\$0.00		0	\$0.00
31402HHM6		CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0	\$0.00
		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
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

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		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
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
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

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		Unavailable	14	\$2,741,498.95	54.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,878.95	100%	0	\$0.00		0	\$0.00
31402HLS8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,368,153.00	67.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,999,767.00	100%	0	\$0.00		0	\$0.00
31402HLT6		UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,313,850.00	55.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,000,174.00	100%	0	\$0.00		0	\$0.00
31402HLU3		UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,916,675.49	75.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,883,455.49	100%	0	\$0.00		0	\$0.00
31402HLV1		UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,260,944.00	71.02%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,999,632.00	100%	0	\$0.00		0	\$0.00
31402HLW9		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
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

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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
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$52,932,920.07	86.01%	0	\$0.00	NA	0	\$0.00
Total		210	\$61,540,553.63	100%	0	\$0.00		0	\$0.00
31402HMOV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0	\$0.00

Total			44	\$2,926,268.31	100%	0	\$0.00		0	\$0.00
31402HMW8	BANK OF AMERICA NA		33	\$3,249,373.97	82.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$698,332.09	17.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,947,706.06	100%	0	\$0.00		0	\$0.00
31402HMX6	BANK OF AMERICA NA		1	\$243,750.00	18.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,065,570.00	81.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,309,320.00	100%	0	\$0.00		0	\$0.00
31402HMZ1	BANK OF AMERICA NA		28	\$4,849,110.71	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,849,110.71	100%	0	\$0.00		0	\$0.00
31402HN23	BANK OF AMERICA NA		13	\$1,400,686.55	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$880,693.50	38.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,281,380.05	100%	0	\$0.00		0	\$0.00
31402HN31	BANK OF AMERICA NA		204	\$25,843,449.48	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$33,486,968.52	56.44%	0	\$0.00	NA	0	\$0.00
Total			356	\$59,330,418.00	100%	0	\$0.00		0	\$0.00
31402HN49	BANK OF AMERICA NA		703	\$45,720,762.64	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$12,516,817.08	21.49%	0	\$0.00	NA	0	\$0.00
Total			880	\$58,237,579.72	100%	0	\$0.00		0	\$0.00
31402HN56	BANK OF AMERICA NA		594	\$58,080,528.93	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		268	\$26,367,585.09	31.22%	0	\$0.00	NA	0	\$0.00
Total			862	\$84,448,114.02	100%	0	\$0.00		0	\$0.00
31402HN64	BANK OF AMERICA NA		5	\$805,114.42	6.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$11,526,468.67	93.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,331,583.09	100%	0	\$0.00		0	\$0.00
31402HN72	BANK OF AMERICA NA		424	\$75,681,228.93	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,383,059.76	22.03%	0	\$0.00	NA	0	\$0.00
Total			539	\$97,064,288.69	100%	0	\$0.00		0	\$0.00
31402HN80	BANK OF AMERICA NA		96	\$16,167,298.62	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,302,816.00	28.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,470,114.62	100%	0	\$0.00		0	\$0.00
31402HN98	BANK OF AMERICA NA		6	\$1,036,525.00	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$13,350,545.64	92.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,387,070.64	100%	0	\$0.00		0	\$0.00

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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
	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

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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
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

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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
31402HQU6	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
31402HQU4	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
31402HQU2	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
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

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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
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
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
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
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
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
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
31402HVV0		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
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
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
		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

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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
31402HWV9	GMAC MORTGAGE	3	\$245,528.07	1.25%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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
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
		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
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
31402J3U9	COUNTRYWIDE HOME LOANS, INC	21	\$4,108,370.00	15.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,256,882.89	84.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$27,365,252.89	100%	0	\$0.00		0	\$0.00
31402J3V7	COUNTRYWIDE HOME LOANS, INC	57	\$3,922,238.00	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,082,767.15	60.8%	0	\$0.00	NA	0	\$0.00
Total		144	\$10,005,005.15	100%	0	\$0.00		0	\$0.00
31402J3W5	COUNTRYWIDE HOME LOANS, INC	67	\$6,568,170.10	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,526,018.26	72.74%	0	\$0.00	NA	0	\$0.00
Total		242	\$24,094,188.36	100%	0	\$0.00		0	\$0.00
31402J3X3	COUNTRYWIDE HOME LOANS, INC	28	\$5,331,684.00	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,238,444.38	78.3%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,570,128.38	100%	0	\$0.00		0	\$0.00

31402J3Y1		COUNTRYWIDE HOME LOANS, INC	73	\$9,429,651.00	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$35,270,269.63	78.9%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,699,920.63	100%	0	\$0.00		0	\$0.00
31402J3Z8		COUNTRYWIDE HOME LOANS, INC	86	\$18,908,137.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	632	\$146,541,228.28	88.57%	0	\$0.00	NA	0	\$0.00
Total			718	\$165,449,365.28	100%	0	\$0.00		0	\$0.00
31402J4A2		COUNTRYWIDE HOME LOANS, INC	87	\$19,137,872.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$85,854,461.20	81.77%	0	\$0.00	NA	0	\$0.00
Total			455	\$104,992,333.20	100%	0	\$0.00		0	\$0.00
31402J4B0		COUNTRYWIDE HOME LOANS, INC	44	\$4,178,571.00	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,035,543.86	68.38%	0	\$0.00	NA	0	\$0.00
Total			137	\$13,214,114.86	100%	0	\$0.00		0	\$0.00
31402J4C8		COUNTRYWIDE HOME LOANS, INC	59	\$7,588,608.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$16,185,804.10	68.08%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,774,412.10	100%	0	\$0.00		0	\$0.00
31402J4D6		COUNTRYWIDE HOME LOANS, INC	62	\$12,544,014.00	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,734,542.30	74.02%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,278,556.30	100%	0	\$0.00		0	\$0.00
31402J4E4		COUNTRYWIDE HOME LOANS, INC	34	\$7,302,114.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$48,383,012.04	86.89%	0	\$0.00	NA	0	\$0.00
Total			245	\$55,685,126.04	100%	0	\$0.00		0	\$0.00
31402J4F1		COUNTRYWIDE HOME LOANS, INC	34	\$6,282,328.00	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,344,168.94	78.05%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,626,496.94	100%	0	\$0.00		0	\$0.00
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
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
31402J5M5		COUNTRYWIDE HOME LOANS, INC	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,926,987.58	69.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,991,924.58	100%	0	\$0.00		0	\$0.00
31402J5N3		COUNTRYWIDE HOME LOANS, INC	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0	\$0.00
Total			135	\$27,582,154.46	100%	0	\$0.00		0	\$0.00
31402J5P8		COUNTRYWIDE HOME LOANS, INC	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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
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
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

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Total			32	\$4,237,670.00	100%	0	\$0.00		0	\$0.00
31402JAG2		GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$23,291,286.01	70.09%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,231,838.58	100%	0	\$0.00		0	\$0.00
31402JAH0		GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,319,748.85	100%	0	\$0.00		0	\$0.00
31402JAJ6		GMAC MORTGAGE CORPORATION	74	\$10,937,675.17	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,474,230.64	100%	0	\$0.00		0	\$0.00
31402JAK3		GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,450,619.24	77.06%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,668,083.15	100%	0	\$0.00		0	\$0.00
31402JAL1		GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,395,134.02	56.05%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,601,747.21	100%	0	\$0.00		0	\$0.00
31402JAM9		GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,555,637.74	49.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,300,548.53	100%	0	\$0.00		0	\$0.00
31402JAQ0		GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	7.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,998,416.00	100%	0	\$0.00		0	\$0.00
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
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

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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
31402JDP9	SUNTRUST MORTGAGE INC	19	\$4,215,303.07	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,646,107.22	78.78%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,861,410.29	100%	0	\$0.00		0	\$0.00
31402JDQ7	SUNTRUST MORTGAGE INC	23	\$5,304,204.29	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,415,005.97	70.07%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,719,210.26	100%	0	\$0.00		0	\$0.00
31402JDR5	SUNTRUST MORTGAGE INC	1	\$159,362.68	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,112,562.77	95.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,271,925.45	100%	0	\$0.00		0	\$0.00
31402JDS3	SUNTRUST MORTGAGE INC	3	\$296,499.05	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,036,574.79	91.1%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,333,073.84	100%	0	\$0.00		0	\$0.00
31402JDT1	Unavailable	12	\$3,014,571.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,014,571.79	100%	0	\$0.00		0	\$0.00
31402JDU8	SUNTRUST MORTGAGE INC	14	\$2,957,736.11	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,991,009.38	83.52%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,948,745.49	100%	0	\$0.00		0	\$0.00
31402JDW4	SUNTRUST MORTGAGE INC	7	\$1,657,763.24	27.62%	0	\$0.00	NA	0	\$0.00
	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

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		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

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		Unavailable	34	\$7,850,919.87	84.21%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,322,619.87	100%	0	\$0.00		0	\$0.00
31402JH83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$1,044,500.00	10.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,930,889.33	89.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,975,389.33	100%	0	\$0.00		0	\$0.00
31402JH91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,217,432.07	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,998,947.09	77.37%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,216,379.16	100%	0	\$0.00		0	\$0.00
31402JHF7		BANK OF AMERICA NA	273	\$17,433,815.31	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,206,819.56	23%	0	\$0.00	NA	0	\$0.00
Total			346	\$22,640,634.87	100%	0	\$0.00		0	\$0.00
31402JHG5		BANK OF AMERICA NA	275	\$17,955,186.92	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$790,405.85	4.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$18,745,592.77	100%	0	\$0.00		0	\$0.00
31402JHR1		BANK OF AMERICA NA	72	\$16,883,441.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,883,441.91	100%	0	\$0.00		0	\$0.00
31402JHT7		BANK OF AMERICA NA	14	\$3,027,490.39	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,027,490.39	100%	0	\$0.00		0	\$0.00
31402JHU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$505,282.53	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,227.47	9.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$558,510.00	100%	0	\$0.00		0	\$0.00
31402JHV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$135,945.71	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$135,945.71	100%	0	\$0.00		0	\$0.00
31402JHW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$356,605.38	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,923.53	17.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$431,528.91	100%	0	\$0.00		0	\$0.00
31402JHX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$467,000.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$944,700.00	66.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,411,700.00	100%	0	\$0.00		0	\$0.00

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31402JHY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,025,594.54	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,612,700.00	44.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,638,294.54	100%	0	\$0.00		0	\$0.00
31402JHZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	65	\$12,049,613.80	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$42,877,955.11	78.06%	0	\$0.00	NA	0	\$0.00
Total			253	\$54,927,568.91	100%	0	\$0.00		0	\$0.00
31402JJ24		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,124,823.24	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,036,223.50	100%	0	\$0.00		0	\$0.00
31402JJ32		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,088,845.00	100%	0	\$0.00		0	\$0.00
31402JJ40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$735,104.94	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,306,611.52	85.42%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,041,716.46	100%	0	\$0.00		0	\$0.00
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
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

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31402JJV0		Unavailable	23	\$5,067,633.72	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,067,633.72	100%	0	\$0.00		0	\$0.00
31402JJW8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,030,478.70	70.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,001,842.01	100%	0	\$0.00		0	\$0.00
31402JJX6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$876,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,157,005.89	82.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,033,005.89	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
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
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
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
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

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		Unavailable	256	\$56,671,528.13	83.74%	0	\$0.00	NA	0	\$0.00
Total			305	\$67,674,011.13	100%	0	\$0.00		0	\$0.00
31402JS73		COUNTRYWIDE HOME LOANS, INC	47	\$6,066,695.11	19.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$24,695,756.85	80.28%	0	\$0.00	NA	0	\$0.00
Total			238	\$30,762,451.96	100%	0	\$0.00		0	\$0.00
31402JS81		COUNTRYWIDE HOME LOANS, INC	39	\$8,321,085.32	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,605,286.84	79.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$39,926,372.16	100%	0	\$0.00		0	\$0.00
31402JS99		COUNTRYWIDE HOME LOANS, INC	26	\$5,685,776.00	9.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,603,957.60	90.41%	0	\$0.00	NA	0	\$0.00
Total			269	\$59,289,733.60	100%	0	\$0.00		0	\$0.00
31402JSF5		COUNTRYWIDE HOME LOANS, INC	25	\$2,954,311.02	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,684,326.48	72.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,637.50	100%	0	\$0.00		0	\$0.00
31402JSG3		COUNTRYWIDE HOME LOANS, INC	53	\$3,228,258.03	26.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$8,927,859.73	73.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,156,117.76	100%	0	\$0.00		0	\$0.00
31402JSH1		COUNTRYWIDE HOME LOANS, INC	24	\$2,371,355.38	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,235,868.20	77.64%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,607,223.58	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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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
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
31402JTJ6	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
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
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
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
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
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
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	2	\$471,100.00	25.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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

Total			81	\$17,219,974.58	100%	0	\$0.00		0	\$0.00
31402JVS3		COUNTRYWIDE HOME LOANS, INC	23	\$3,996,113.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,845,081.51	81.7%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,841,194.51	100%	0	\$0.00		0	\$0.00
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			52	\$5,129,370.00	25.89%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
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	7	\$1,418,690.00	14.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	45	\$8,676,558.90	85.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,095,248.90	100%	0	\$0.00		0	\$0.00
31402JWW3		COUNTRYWIDE HOME LOANS, INC	32	\$6,815,535.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,260,748.48	88.84%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,076,283.48	100%	0	\$0.00		0	\$0.00
31402JWX1		COUNTRYWIDE HOME LOANS, INC	68	\$8,898,926.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$56,567,788.54	86.41%	0	\$0.00	NA	0	\$0.00
Total			497	\$65,466,714.54	100%	0	\$0.00		0	\$0.00
31402JWY9		COUNTRYWIDE HOME LOANS, INC	21	\$2,686,983.00	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,046,597.30	81.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,733,580.30	100%	0	\$0.00		0	\$0.00
31402JWZ6		COUNTRYWIDE HOME LOANS, INC	11	\$2,044,709.68	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,546,841.16	83.76%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,591,550.84	100%	0	\$0.00		0	\$0.00
31402JX28		COUNTRYWIDE HOME LOANS, INC	183	\$12,528,799.30	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$22,498,164.51	64.23%	0	\$0.00	NA	0	\$0.00
Total			499	\$35,026,963.81	100%	0	\$0.00		0	\$0.00
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
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
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

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		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
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
31402JYE1		COUNTRYWIDE HOME LOANS, INC	12	\$1,882,113.00	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,859,832.59	83.97%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,741,945.59	100%	0	\$0.00		0	\$0.00
31402JYF8		COUNTRYWIDE HOME LOANS, INC	57	\$9,656,869.63	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$47,516,719.87	83.11%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,173,589.50	100%	0	\$0.00		0	\$0.00
31402JYG6		COUNTRYWIDE HOME LOANS, INC	85	\$8,289,103.16	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,663,882.61	73.22%	0	\$0.00	NA	0	\$0.00
Total			316	\$30,952,985.77	100%	0	\$0.00		0	\$0.00
31402JYH4		COUNTRYWIDE HOME LOANS, INC	95	\$12,199,664.81	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$41,002,239.50	77.07%	0	\$0.00	NA	0	\$0.00
Total			411	\$53,201,904.31	100%	0	\$0.00		0	\$0.00
31402JYJ0		COUNTRYWIDE HOME LOANS, INC	46	\$9,156,508.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$44,008,862.52	82.78%	0	\$0.00	NA	0	\$0.00
Total			247	\$53,165,370.52	100%	0	\$0.00		0	\$0.00

31402JYK7	COUNTRYWIDE HOME LOANS, INC	46	\$10,771,208.36	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$84,146,602.21	88.65%	0	\$0.00	NA	0	\$0.00
Total		419	\$94,917,810.57	100%	0	\$0.00		0	\$0.00
31402JYL5	COUNTRYWIDE HOME LOANS, INC	13	\$2,731,560.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,733,497.88	85.97%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,465,057.88	100%	0	\$0.00		0	\$0.00
31402JYM3	COUNTRYWIDE HOME LOANS, INC	44	\$8,530,998.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$44,106,345.84	83.79%	0	\$0.00	NA	0	\$0.00
Total		275	\$52,637,343.84	100%	0	\$0.00		0	\$0.00
31402JYP6	COUNTRYWIDE HOME LOANS, INC	449	\$67,116,395.59	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$131,949,830.95	66.28%	0	\$0.00	NA	0	\$0.00
Total		1,143	\$199,066,226.54	100%	0	\$0.00		0	\$0.00
31402JYQ4	COUNTRYWIDE HOME LOANS, INC	36	\$2,145,839.31	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,127,524.68	76.86%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,273,363.99	100%	0	\$0.00		0	\$0.00
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

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31402JYZ4		COUNTRYWIDE HOME LOANS, INC	202	\$44,841,617.53	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,276	\$295,248,101.50	86.81%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$340,089,719.03	100%	0	\$0.00		0	\$0.00
31402JZ26		COUNTRYWIDE HOME LOANS, INC	45	\$2,711,066.13	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,412,379.27	61.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,123,445.40	100%	0	\$0.00		0	\$0.00
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	29	\$3,846,513.13	27.27%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
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
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	25	\$4,335,574.00	15.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	125	\$23,107,975.31	84.2%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,443,549.31	100%	0	\$0.00		0	\$0.00
31402KAV6		COUNTRYWIDE HOME LOANS, INC	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0	\$0.00
Total			256	\$33,085,240.38	100%	0	\$0.00		0	\$0.00
31402KAW4		COUNTRYWIDE HOME LOANS, INC	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0	\$0.00
Total			774	\$181,234,333.82	100%	0	\$0.00		0	\$0.00
31402KAX2		COUNTRYWIDE HOME LOANS, INC	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$81,834,307.14	79.71%	0	\$0.00	NA	0	\$0.00
Total			463	\$102,664,030.14	100%	0	\$0.00		0	\$0.00
31402KAY0		COUNTRYWIDE HOME LOANS, INC	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,468,178.11	100%	0	\$0.00		0	\$0.00
31402KAZ7		COUNTRYWIDE HOME LOANS, INC	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,773,642.72	100%	0	\$0.00		0	\$0.00
31402KB29		COUNTRYWIDE HOME LOANS, INC	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$128,832,678.46	90.6%	0	\$0.00	NA	0	\$0.00
Total			614	\$142,205,830.46	100%	0	\$0.00		0	\$0.00
31402KB37		COUNTRYWIDE HOME LOANS, INC	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$59,319,297.30	79.14%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,959,226.30	100%	0	\$0.00		0	\$0.00
31402KB45		COUNTRYWIDE HOME LOANS, INC	64	\$4,251,462.00	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,862,300.73	57.96%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,113,762.73	100%	0	\$0.00		0	\$0.00
31402KB52		COUNTRYWIDE HOME LOANS, INC	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0	\$0.00

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		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
31402KBD5		COUNTRYWIDE HOME LOANS, INC	68	\$12,253,393.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,240,057.00	61.09%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,493,450.00	100%	0	\$0.00		0	\$0.00
31402KBE3		COUNTRYWIDE HOME LOANS, INC	18	\$3,925,814.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,244,262.70	86.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,170,076.70	100%	0	\$0.00		0	\$0.00
31402KBK9		COUNTRYWIDE HOME LOANS, INC	9	\$1,707,649.97	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,707,649.97	100%	0	\$0.00		0	\$0.00

31402KBL7	COUNTRYWIDE HOME LOANS, INC	27	\$5,362,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,362,599.24	100%	0	\$0.00		0	\$0.00
31402KBN3	COUNTRYWIDE HOME LOANS, INC	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0	\$0.00
Total		137	\$8,771,866.79	100%	0	\$0.00		0	\$0.00
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
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
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	12	\$2,419,498.00	39.99%	0	\$0.00	NA	0	\$0.00

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	INDIANAPOLIS								
	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
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
Total		11	\$1,098,559.31	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
31402KFH2	AMERICAN HOME FUNDING INC	207	\$38,069,855.77	83.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,412,785.86	16.3%	0	\$0.00	NA	0	\$0.00
Total		242	\$45,482,641.63	100%	0	\$0.00		0	\$0.00
31402KFJ8	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,002,488.51	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,160.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,595,648.51	100%	0	\$0.00		0	\$0.00
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

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Total			40	\$7,959,475.00	100%	0	\$0.00		0	\$0.00
31402KJV1		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
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

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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
31402KGS7	Unavailable		127	\$22,907,883.97	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,907,883.97	100%	0	\$0.00		0	\$0.00
31402KGT5	Unavailable		15	\$1,481,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,481,900.00	100%	0	\$0.00		0	\$0.00
31402KGU2	Unavailable		250	\$49,350,868.88	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,350,868.88	100%	0	\$0.00		0	\$0.00
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
31402KHA5	Unavailable		37	\$2,454,839.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,454,839.16	100%	0	\$0.00		0	\$0.00
31402KHB3	Unavailable		22	\$1,640,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,640,750.00	100%	0	\$0.00		0	\$0.00
31402KHC1	Unavailable		37	\$3,622,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,622,850.00	100%	0	\$0.00		0	\$0.00
31402KHD9	Unavailable		30	\$2,871,255.23	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,871,255.23	100%	0	\$0.00		0	\$0.00
31402KHE7	Unavailable		25	\$3,790,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,790,890.00	100%	0	\$0.00		0	\$0.00
31402KHF4	Unavailable		39	\$6,329,100.00	100%	0	\$0.00	NA	0	\$0.00

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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
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
31402KRR7	FIRST HORIZON HOME		148	\$26,515,009.19	69.78%	0	\$0.00	NA	0	\$0.00

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	LOAN CORPORATION								
	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	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,179,192.17	100%	0	\$0.00		0	\$0.00
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,493,183.77	100%	0	\$0.00		0	\$0.00
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,789,770.10	100%	0	\$0.00		0	\$0.00
31402KUU6	AMERICAN HOME MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,279,516.52	100%	0	\$0.00		0	\$0.00
31402KUV4	AMERICAN HOME MORTGAGE CORPORATION	110	\$22,225,469.34	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,225,469.34	100%	0	\$0.00		0	\$0.00
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

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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
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
31402LL42			26	\$2,295,240.18	57.67%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL SECURITIES CORP								
		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
31402LME9		WASHINGTON MUTUAL SECURITIES CORP	13	\$1,338,158.34	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,226,365.06	47.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,564,523.40	100%	0	\$0.00		0	\$0.00
31402LN65		WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,150,816.76	100%	0	\$0.00		0	\$0.00
31402LN73		WASHINGTON MUTUAL BANK, FA	9	\$1,074,417.91	33.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,120,266.76	66.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,194,684.67	100%	0	\$0.00		0	\$0.00
31402LN99		WASHINGTON MUTUAL BANK	60	\$8,737,859.57	64.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,905,568.98	35.96%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,643,428.55	100%	0	\$0.00		0	\$0.00
31402LPA4		WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$47,302,503.19	45.43%	0	\$0.00	NA	0	\$0.00
Total			596	\$104,125,516.16	100%	0	\$0.00		0	\$0.00
31402LPB2		WASHINGTON MUTUAL BANK, FA	1,556	\$261,736,413.33	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0	\$0.00
Total			2,374	\$388,311,931.52	100%	0	\$0.00		0	\$0.00
31402LPC0		WASHINGTON MUTUAL	4	\$634,712.92	38.39%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
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
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

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
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
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
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
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

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		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
		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
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	66	\$6,084,499.51	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			66	\$6,084,499.51	100%	0	\$0.00		0
31402N2F4		LEHMAN BROTHERS HOLDINGS, INC	257	\$50,077,543.71	100%	0	\$0.00	NA	0
Total			257	\$50,077,543.71	100%	0	\$0.00		0
31402N2G2		LEHMAN BROTHERS HOLDINGS, INC	110	\$9,836,038.43	100%	0	\$0.00	NA	0
Total			110	\$9,836,038.43	100%	0	\$0.00		0
31402N2L1		LEHMAN BROTHERS HOLDINGS, INC	40	\$7,408,444.58	100%	0	\$0.00	NA	0
Total			40	\$7,408,444.58	100%	0	\$0.00		0
31402N2M9		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,209,995.69	100%	0	\$0.00	NA	0
Total			23	\$4,209,995.69	100%	0	\$0.00		0
31402N2R8		LEHMAN BROTHERS HOLDINGS, INC	276	\$48,940,538.95	100%	0	\$0.00	NA	0
Total			276	\$48,940,538.95	100%	0	\$0.00		0
31402N2S6		LEHMAN BROTHERS HOLDINGS, INC	69	\$9,015,639.02	100%	0	\$0.00	NA	0
Total			69	\$9,015,639.02	100%	0	\$0.00		0
31402N2W7		UBS WARBURG REAL ESTATE SECURITIES, INC	30	\$5,651,203.31	100%	0	\$0.00	NA	0
Total			30	\$5,651,203.31	100%	0	\$0.00		0
31402N2X5		UBS WARBURG REAL ESTATE SECURITIES, INC	104	\$19,405,785.46	100%	0	\$0.00	NA	0
Total			104	\$19,405,785.46	100%	0	\$0.00		0
31402N2Y3		UBS WARBURG REAL ESTATE SECURITIES, INC	45	\$9,207,786.30	100%	0	\$0.00	NA	0
Total			45	\$9,207,786.30	100%	0	\$0.00		0
31402NH92		LEHMAN BROTHERS HOLDINGS, INC	67	\$1,530,580.64	100%	0	\$0.00	NA	0
Total			67	\$1,530,580.64	100%	0	\$0.00		0
31402NJA7		LEHMAN BROTHERS HOLDINGS, INC	53	\$1,925,044.69	100%	0	\$0.00	NA	0
Total			53	\$1,925,044.69	100%	0	\$0.00		0

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31402NJB5		LEHMAN BROTHERS HOLDINGS, INC	37	\$776,210.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$776,210.01	100%	0	\$0.00		0	\$0.00
31402NJJ8		U.S. BANK N.A	65	\$4,485,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,485,949.50	100%	0	\$0.00		0	\$0.00
31402NJK5		U.S. BANK N.A	73	\$7,189,989.52	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,189,989.52	100%	0	\$0.00		0	\$0.00
31402N JL3		U.S. BANK N.A	140	\$20,461,549.77	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,461,549.77	100%	0	\$0.00		0	\$0.00
31402N JM1		U.S. BANK N.A	519	\$54,395,929.66	100%	0	\$0.00	NA	0	\$0.00
Total			519	\$54,395,929.66	100%	0	\$0.00		0	\$0.00
31402N JN9		U.S. BANK N.A	53	\$3,328,017.47	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,328,017.47	100%	0	\$0.00		0	\$0.00
31402N JR0		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
31402N KF4		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
31402N KG2		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
31402N KH0		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
31402N KJ6		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
31402N U22		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
31402N V21		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
31402N V39		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

31402NVK1		DLJ MORTGAGE CAPITAL INC	79	\$14,016,176.55	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,016,176.55	100%	0	\$0.00		0	\$0.00
31402NVL9		DLJ MORTGAGE CAPITAL INC	65	\$10,525,592.30	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,525,592.30	100%	0	\$0.00		0	\$0.00
31402NVM7		DLJ MORTGAGE CAPITAL INC	20	\$2,406,861.03	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,406,861.03	100%	0	\$0.00		0	\$0.00
31402NVQ8		DLJ MORTGAGE CAPITAL INC	106	\$18,636,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,636,160.03	100%	0	\$0.00		0	\$0.00
31402NVR6		DLJ MORTGAGE CAPITAL INC	80	\$12,042,689.73	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,042,689.73	100%	0	\$0.00		0	\$0.00
31402NVT2		DLJ MORTGAGE CAPITAL INC	24	\$5,061,625.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,061,625.03	100%	0	\$0.00		0	\$0.00
31402NVU9		DLJ MORTGAGE CAPITAL INC	64	\$7,859,078.95	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,859,078.95	100%	0	\$0.00		0	\$0.00
31402NVV7		DLJ MORTGAGE CAPITAL INC	246	\$48,408,012.78	100%	0	\$0.00	NA	0	\$0.00
Total			246	\$48,408,012.78	100%	0	\$0.00		0	\$0.00
31402NVX3		DLJ MORTGAGE CAPITAL INC	61	\$7,893,398.62	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,893,398.62	100%	0	\$0.00		0	\$0.00
31402NVY1		DLJ MORTGAGE CAPITAL INC	177	\$34,887,275.03	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,887,275.03	100%	0	\$0.00		0	\$0.00
31402NW20		DLJ MORTGAGE CAPITAL INC	8	\$1,318,012.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,012.53	100%	0	\$0.00		0	\$0.00
31402NWD6		DLJ MORTGAGE CAPITAL INC	64	\$13,045,784.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,045,784.99	100%	0	\$0.00		0	\$0.00

31402NWE4	DLJ MORTGAGE CAPITAL INC	208	\$34,635,418.14	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$34,635,418.14	100%	0	\$0.00		0	\$0.00
31402NWF1	DLJ MORTGAGE CAPITAL INC	30	\$5,082,100.31	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,082,100.31	100%	0	\$0.00		0	\$0.00
31402NWK0	DLJ MORTGAGE CAPITAL INC	33	\$4,663,314.86	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,663,314.86	100%	0	\$0.00		0	\$0.00
31402NWW4	DLJ MORTGAGE CAPITAL INC	51	\$10,290,791.54	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,290,791.54	100%	0	\$0.00		0	\$0.00
31402NY28	LEHMAN BROTHERS HOLDINGS, INC	186	\$39,241,165.51	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,241,165.51	100%	0	\$0.00		0	\$0.00
31402NY36	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
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
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
			21	\$2,915,207.85	0.05%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION							
	CHARTER BANK	158	\$23,226,594.36	0.36%	0	\$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%	0	\$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77%	0	\$0.00	NA	0 \$0.0
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%	0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	2,827	\$494,351,535.11	7.69%	0	\$0.00	NA	0 \$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,292,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	174	\$20,093,118.00	0.31%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%	0	\$0.00	NA	0 \$0.0
	GUARANTY BANK F.S.B	494	\$77,265,096.07	1.2%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	54	\$8,542,313.05	0.13%	0	\$0.00	NA	0 \$0.0
	HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	0	\$0.00	NA	0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	364	\$69,576,987.26	1.08%	0	\$0.00	NA	0 \$0.0
	IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	809	\$124,790,413.46	1.94%	0	\$0.00	NA	0 \$0.0
	LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%	0	\$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	0	\$0.00	NA	0 \$0.0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	0	\$0.00	NA	0 \$0.0
		26	\$3,723,651.72	0.06%	0	\$0.00	NA	0 \$0.0

	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC							
	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
	TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%	0	\$0.00	NA	0 \$0.00
		33	\$5,459,932.24	0.08%	0	\$0.00	NA	0 \$0.00

	WASHINGTON MUTUAL BANK, FA								
	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 WEB FINANCE	72	\$12,225,600.16	1.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,353,199.44	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	129	\$20,144,421.84	1.68%	0	\$0.00	NA	0	\$0.00

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	RBMG INC	1	\$127,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	56	\$9,764,414.58	0.81%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$642,388.46	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	310	\$56,159,442.16	4.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,962,092.50	0.33%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	21	\$1,829,588.82	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$6,740,190.50	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,037,894.87	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$201,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,596	\$429,185,080.70	35.85%	0	\$0.00	NA	0	\$0.00
Total		7,673	\$1,198,480,151.25	100%	0	\$0.00		0	\$0.00
31371LD48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$118,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$926,681.02	7.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$166,252.09	1.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27%	0	\$0.00	NA	0	\$0.00
		52	\$5,442,554.53	42.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
31371LDF3	ABN AMRO MORTGAGE GROUP, INC	1	\$101,017.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	17	\$1,780,172.36	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$730,691.07	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	34	\$5,928,555.52	2.46%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$328,799.50	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	51	\$5,994,849.00	2.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	17	\$1,650,364.83	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	8	\$999,112.39	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$511,981.99	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$305,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$369,957.91	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$401,109.27	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$88,890,731.99	36.93%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$240,667,032.65	100%	0	\$0.00			\$0.00
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	125	\$16,980,239.71	0.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IVANHOE FINANCIAL INC	37	\$5,025,212.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,325,850.53	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$840,200.61	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	69	\$7,830,292.55	0.33%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,338,910.52	0.22%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	25	\$2,611,482.70	0.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	63	\$9,358,070.76	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$254,800.00	0.01%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,154,955.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$351,744.73	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	122	\$18,984,243.31	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	84	\$13,404,898.12	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	0	\$0.00
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00			0
31371LDV8	ABN AMRO MORTGAGE GROUP, INC	3	\$423,066.05	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	137	\$20,222,255.82	4.55%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	4	\$571,534.78	0.13%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	4	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$323,197.35	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$110,752.57	0.02%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$230,630.15	0.05%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$122,825.59	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,939,024.42	0.44%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,308,840.46	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$288,150.33	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	65	\$7,943,748.35	1.79%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$56,374.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,495	\$202,796,153.58	45.63%	0	\$0.00	NA	0	\$0.00
Total		3,363	\$444,417,734.00	100%	0	\$0.00		0	\$0.00
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 LOANS, INC	226	\$39,502,717.70	2.56%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$353,735.84	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	239	\$42,932,761.51	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$413,580.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$578,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	270	\$45,412,701.10	2.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,359,706.60	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	147	\$26,988,607.29	1.75%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	103	\$13,970,353.24	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC 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
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
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$354,317.20	1.32%	0	\$0.00	NA	0	\$0.00
		2	\$197,107.32	0.73%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	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
31371LER6	COUNTRYWIDE HOME LOANS, INC	4	\$805,800.00	15.37%	0	\$0.00	NA	0	\$0.00

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		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
31371RRW8		WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0	\$0.00

Total			40	\$4,897,665.18	100%	0	\$0.00		0	\$0.00
31371RRX6		CITIMORTGAGE, INC	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,595,165.10	27.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,888,218.29	100%	0	\$0.00		0	\$0.00
31371RSA5		CITIMORTGAGE, INC	4	\$422,559.33	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,773.13	57.03%	0	\$0.00	NA	0	\$0.00
Total			8	\$983,332.46	100%	0	\$0.00		0	\$0.00
31371RSD9		COUNTRYWIDE HOME LOANS, INC	1	\$204,000.00	18.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,327.94	100%	0	\$0.00		0	\$0.00
31371RSG2		WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,750.00	100%	0	\$0.00		0	\$0.00
31376KAQ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$214,941.38	0.07%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	47	\$11,140,195.75	3.71%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	4	\$853,424.26	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$198,540.06	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	10	\$2,281,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	3	\$589,569.50	0.2%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	5	\$1,060,108.50	0.35%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$2,094,053.88	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$1,131,395.44	0.38%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	41	\$9,199,254.10	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	54	\$14,146,622.11	4.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,112,101.32	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$322,312.25	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$588,626.94	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$538,359.88	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$344,816.44	0.11%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS 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
		1	\$204,747.88	0.07%	0	\$0.00	NA	0	\$0.00

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION							
	COLUMBIA EQUITIES LTD	1	\$232,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%	0	\$0.00	NA	0 \$0.0
	COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43%	0	\$0.00	NA	0 \$0.0
	COMMUNITY CREDIT UNION	2	\$474,299.75	0.16%	0	\$0.00	NA	0 \$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16%	0	\$0.00	NA	0 \$0.0
	COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79%	0	\$0.00	NA	0 \$0.0
	CORTRUST BANK	4	\$951,004.51	0.32%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$2,606,311.13	0.87%	0	\$0.00	NA	0 \$0.0
	CROWN BANK, N.A	1	\$250,600.00	0.08%	0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	1	\$162,804.13	0.05%	0	\$0.00	NA	0 \$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06%	0	\$0.00	NA	0 \$0.0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16%	0	\$0.00	NA	0 \$0.0
	ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%	0	\$0.00	NA	0 \$0.0
	EXTRACO MORTGAGE	2	\$360,200.00	0.12%	0	\$0.00	NA	0 \$0.0
	FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06%	0	\$0.00	NA	0 \$0.0
	FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09%	0	\$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26%	0	\$0.00	NA	0 \$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST COMMUNITY BANK	2	\$458,443.75	0.15%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33%	0	\$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14%	0	\$0.00	NA	0 \$0.0
	FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22%	0	\$0.00	NA	0 \$0.0

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
	1	\$247,081.56	0.08%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC							
	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
	TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$595,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	20	\$4,778,401.09	1.59%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$493,056.82	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$165,800.50	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$184,777.69	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%	0	\$0.00	NA	0	\$0.00
	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
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
		1	\$264,696.00	0.04%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION							
	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35%	0	\$0.00	NA	0	\$0.00
		19	\$4,159,282.21	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	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
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$797,851.50	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTEAD BANK	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$377,031.75	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$191,784.81	0.03%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$483,777.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	30	\$6,252,634.40	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$413,018.81	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	\$1,619,338.82	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	9	\$1,778,578.45	0.24%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,784.31	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$178,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$215,508.19	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,570,617.19	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$956,061.69	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	33	\$6,623,150.47	0.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	7	\$1,810,127.62	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$305,738.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	79	\$19,741,912.79	2.63%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	42	\$8,628,123.84	1.15%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$447,772.88	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$175,298.69	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$532,690.19	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	55	\$13,439,955.73	1.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$238,226.38	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$316,445.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	7	\$1,687,414.44	0.23%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$886,472.63	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	11	\$2,524,504.57	0.34%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$669,743.94	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,509,201.63	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$738,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$457,380.19	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	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 CREDIT UNION	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,792.69	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$495,449.81	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL 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
		1	\$185,891.44	0.02%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	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
AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	30	\$6,095,789.96	2.51%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	88	\$18,569,255.01	7.65%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$214,549.94	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$550,223.31	0.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	10	\$2,047,151.75	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$575,408.50	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$191,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	13	\$3,037,986.12	1.25%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$475,706.31	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$699,718.06	0.29%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$576,900.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$603,300.00	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$221,274.13	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$434,556.44	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$424,715.38	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$180,311.50	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,663.44	0.27%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$207,533.06	0.09%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$232,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	26	\$5,727,664.43	2.36%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$165,527.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$1,580,671.12	0.65%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$411,300.88	0.17%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$765,371.94	0.32%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$181,815.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$870,789.81	0.36%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$210,750.00	0.09%	0	\$0.00	NA	0	\$0.00
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
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,130,300.00	5.82%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$251,500.00	1.3%	0	\$0.00	NA	0	\$0.00

BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$227,000.00	1.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$227,200.00	1.17%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$198,000.00	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	3	\$589,000.00	3.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$219,040.50	1.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$184,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$317,000.00	1.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$233,900.00	1.2%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$1,249,800.00	6.44%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$465,000.00	2.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$161,000.00	0.83%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST	3	\$690,545.00	3.56%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$176,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$219,181.56	1.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$338,758.13	1.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$240,226.00	1.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$489,400.00	2.52%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$661,816.69	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,834,762.72	19.72%	0	\$0.00	NA	0	\$0.00
Total		86	\$19,415,700.42	100%	0	\$0.00		0	\$0.00
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$729,000.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
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

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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
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
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
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

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
31390WPZ9		PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,405,087.95	100%	0	\$0.00		0	\$0.00
31390WQ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,079,722.03	100%	0	\$0.00		0	\$0.00
31390WQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45%	0	\$0.00	NA	0	\$0.00
Total			5	\$823,600.00	100%	0	\$0.00		0	\$0.00
31390WQA3		PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,724,658.00	100%	0	\$0.00		0	\$0.00
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
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			27	\$4,355,209.38	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			27	\$4,355,209.38	100%	0	\$0.00		0	\$0.00
31390WQU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,068,612.00	100%	0	\$0.00		0	\$0.00
31390WQV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,110,807.78	100%	0	\$0.00		0	\$0.00
31390WQW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,009,616.86	100%	0	\$0.00		0	\$0.00
31390WQX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,079,636.86	100%	0	\$0.00		0	\$0.00
31390WQY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,939,948.69	100%	0	\$0.00		0	\$0.00
31390WRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,084,214.75	100%	0	\$0.00		0	\$0.00
31390WRB0		BISHOPS GATE	54	\$9,107,692.48	90.62%	0	\$0.00	NA	0	\$0.00

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		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,050,590.16	100%	0	\$0.00		0	\$0.00
31391DV91		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,513,387.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,513,387.36	100%	0	\$0.00		0	\$0.00
31391DWA7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,661.56	100%	0	\$0.00		0	\$0.00
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

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31391PWV4	Unavailable	4	\$250,743.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$250,743.99	100%	0	\$0.00		0	\$0.00
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,002,410.57	100%	0	\$0.00		0	\$0.00
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,999,795.97	100%	0	\$0.00		0	\$0.00
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,152.10	100%	0	\$0.00		0	\$0.00
31400A7H5	Unavailable	20	\$3,456,373.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,456,373.70	100%	0	\$0.00		0	\$0.00
31400A7J1	Unavailable	8	\$1,660,784.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,784.28	100%	0	\$0.00		0	\$0.00
31400A7K8	Unavailable	105	\$22,141,718.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,141,718.55	100%	0	\$0.00		0	\$0.00
31400A7L6	Unavailable	482	\$100,546,031.19	100%	0	\$0.00	NA	0	\$0.00
Total		482	\$100,546,031.19	100%	0	\$0.00		0	\$0.00
31400A7M4	Unavailable	37	\$7,851,171.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,851,171.20	100%	0	\$0.00		0	\$0.00
31400BAA4	Unavailable	58	\$11,812,974.16	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,812,974.16	100%	0	\$0.00		0	\$0.00
31400BAB2	Unavailable	35	\$5,129,712.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,129,712.06	100%	0	\$0.00		0	\$0.00
31400BAC0	Unavailable	123	\$18,207,996.85	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,207,996.85	100%	0	\$0.00		0	\$0.00
31400BAD8	Unavailable	14	\$2,091,475.95	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,091,475.95	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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Total			95	\$17,718,177.41	100%	0	\$0.00		0	\$0.00
31400D5M0		TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,633,454.03	73.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,748,443.96	100%	0	\$0.00		0	\$0.00
31400D5Q1		TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,262.17	37.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,332,388.77	100%	0	\$0.00		0	\$0.00
31400D5R9		TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,475,358.75	54.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,067,004.21	100%	0	\$0.00		0	\$0.00
31400D5S7		TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,788,579.80	39.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,503,943.31	100%	0	\$0.00		0	\$0.00
31400D5T5		TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,396,183.93	42.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,237,390.83	100%	0	\$0.00		0	\$0.00
31400D5U2		TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,153,846.36	38.86%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,114,931.78	100%	0	\$0.00		0	\$0.00
31400D5V0		TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,783,900.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,289,294.75	100%	0	\$0.00		0	\$0.00
31400D5W8		TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,068,895.70	50.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,010,666.16	100%	0	\$0.00		0	\$0.00
31400D5X6		TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,326,846.56	63.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,235.72	100%	0	\$0.00		0	\$0.00

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31400FB71		Unavailable	16	\$1,008,937.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,008,937.51	100%	0	\$0.00		0	\$0.00
31400FB89		Unavailable	93	\$6,901,293.42	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,901,293.42	100%	0	\$0.00		0	\$0.00
31400FB97		THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,917,065.44	98.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$7,012,179.80	100%	0	\$0.00		0	\$0.00
31400FCA3		THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$7,004,244.06	98.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,113,107.59	100%	0	\$0.00		0	\$0.00
31400FCB1		Unavailable	75	\$6,902,389.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,902,389.96	100%	0	\$0.00		0	\$0.00
31400FCD7		THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,566,768.12	92.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,699,212.59	100%	0	\$0.00		0	\$0.00
31400FE29		WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,917,400.79	61.14%	0	\$0.00	NA	0	\$0.00
Total			233	\$53,841,653.49	100%	0	\$0.00		0	\$0.00
31400FEV5		WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,034,990.00	55.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,087,789.98	100%	0	\$0.00		0	\$0.00
31400FEW3		WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,186,339.51	89.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,656,659.44	100%	0	\$0.00		0	\$0.00
31400FEX1		WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78%	0	\$0.00	NA	0	\$0.00

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	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
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
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,710,408.02	100%	0	\$0.00		0	\$0.00
31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,052,315.66	100%	0	\$0.00		0	\$0.00
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,677,344.72	100%	0	\$0.00		0	\$0.00
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
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
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			12	\$2,058,362.54	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			12	\$2,058,362.54	100%	0	\$0.00		0
31400P3X1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100%	0	\$0.00	NA	0
Total			10	\$1,384,802.85	100%	0	\$0.00		0
31400R4B4		Unavailable	4	\$349,236.20	100%	0	\$0.00	NA	0
Total			4	\$349,236.20	100%	0	\$0.00		0
31400RR60		FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100%	0	\$0.00	NA	0
Total			89	\$12,352,352.09	100%	0	\$0.00		0
31400RR78		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100%	0	\$0.00	NA	0
Total			33	\$4,170,253.21	100%	0	\$0.00		0
31400RSA0		FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100%	0	\$0.00	NA	0
Total			58	\$7,956,090.20	100%	0	\$0.00		0
31400TS81		ABN AMRO MORTGAGE GROUP, INC	16	\$2,317,158.02	87.47%	0	\$0.00	NA	0
		Unavailable	2	\$332,000.00	12.53%	0	\$0.00	NA	0
Total			18	\$2,649,158.02	100%	0	\$0.00		0
31400TX44		WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100%	0	\$0.00	NA	0
Total			13	\$1,729,369.70	100%	0	\$0.00		0
31400TX51		WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100%	0	\$0.00	NA	0
Total			122	\$16,296,758.45	100%	0	\$0.00		0
31400TX69		WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100%	0	\$0.00	NA	0
Total			95	\$12,855,612.71	100%	0	\$0.00		0
31400UE59		LEHMAN BROTHERS HOLDINGS, INC	69	\$10,502,334.19	100%	0	\$0.00	NA	0
Total			69	\$10,502,334.19	100%	0	\$0.00		0
31400VR87			7	\$1,143,056.50	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC								
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
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
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
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
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

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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
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
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
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

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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
31401K3S2		FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,843,142.49	13.04%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,152,577.19	100%	0	\$0.00		0	\$0.00
31401K3T0		FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$736,186.65	61.18%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,329.30	100%	0	\$0.00		0	\$0.00

31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,975,197.04	39.89%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,992,448.20	100%	0	\$0.00		0	\$0.00
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,192,391.30	32.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,366,291.63	100%	0	\$0.00		0	\$0.00
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,038,175.45	20%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,192,927.97	100%	0	\$0.00		0	\$0.00
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,836,917.61	42.66%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,025,169.15	100%	0	\$0.00		0	\$0.00
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,735,397.02	78.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,215,759.31	100%	0	\$0.00		0	\$0.00
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,941,398.34	76.15%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,862,406.59	100%	0	\$0.00		0	\$0.00
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,259,597.00	69.75%	0	\$0.00	NA	0	\$0.00
Total		129	\$23,311,007.77	100%	0	\$0.00		0	\$0.00
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,139,013.68	100%	0	\$0.00		0	\$0.00
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,500,250.00	100%	0	\$0.00		0	\$0.00
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31401L3R2	Unavailable	37	\$7,000,140.31	100%	0	\$0.00	NA	0	\$0.00

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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
31401L3X9		Unavailable	62	\$10,000,106.56	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,106.56	100%	0	\$0.00		0	\$0.00
31401L3Y7		Unavailable	30	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31401L3Z4		Unavailable	23	\$4,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,025.00	100%	0	\$0.00		0	\$0.00
31401L4A8		Unavailable	15	\$2,500,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,036.00	100%	0	\$0.00		0	\$0.00
31401L4B6		Unavailable	13	\$1,999,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,960.00	100%	0	\$0.00		0	\$0.00
31401L4C4		Unavailable	31	\$5,000,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,155.00	100%	0	\$0.00		0	\$0.00
31401L4D2		Unavailable	18	\$2,025,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,025,198.00	100%	0	\$0.00		0	\$0.00
31401L6Y4		CITIMORTGAGE, INC	233	\$31,171,661.94	68.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,503,893.16	31.75%	0	\$0.00	NA	0	\$0.00
Total			341	\$45,675,555.10	100%	0	\$0.00		0	\$0.00
31401L6Z1		CITIMORTGAGE, INC	119	\$27,069,889.22	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,521,860.09	58.73%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,591,749.31	100%	0	\$0.00		0	\$0.00
31401L7A5		CITIMORTGAGE, INC	441	\$79,985,096.90	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$64,909,479.48	44.8%	0	\$0.00	NA	0	\$0.00
Total			799	\$144,894,576.38	100%	0	\$0.00		0	\$0.00
31401LAB9		WACHOVIA MORTGAGE CORPORATION	5	\$750,163.00	48.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$803,705.10	51.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,868.10	100%	0	\$0.00		0	\$0.00

31401LB28	WACHOVIA MORTGAGE CORPORATION	5	\$908,715.60	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,674.70	48.64%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,769,390.30	100%	0	\$0.00		0	\$0.00
31401LB36	WACHOVIA MORTGAGE CORPORATION	9	\$1,232,056.55	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$398,868.10	24.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,630,924.65	100%	0	\$0.00		0	\$0.00
31401LB44	WACHOVIA MORTGAGE CORPORATION	6	\$1,076,284.74	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$449,303.98	29.45%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,525,588.72	100%	0	\$0.00		0	\$0.00
31401LB51	WACHOVIA MORTGAGE CORPORATION	7	\$966,936.88	73.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$340,815.11	26.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,307,751.99	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
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

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31401N2K4	Unavailable	281	\$37,120,567.70	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$37,120,567.70	100%	0	\$0.00		0	\$0.00
31401N2L2	Unavailable	246	\$32,361,169.81	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,361,169.81	100%	0	\$0.00		0	\$0.00
31401N2M0	Unavailable	309	\$40,319,659.12	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$40,319,659.12	100%	0	\$0.00		0	\$0.00
31401N2N8	Unavailable	84	\$10,959,445.39	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,959,445.39	100%	0	\$0.00		0	\$0.00
31401N2P3	Unavailable	77	\$10,051,910.01	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,051,910.01	100%	0	\$0.00		0	\$0.00
31401N2Q1	Unavailable	74	\$9,351,368.31	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,351,368.31	100%	0	\$0.00		0	\$0.00
31401N2R9	Unavailable	28	\$2,371,157.33	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,371,157.33	100%	0	\$0.00		0	\$0.00
31401N2S7	Unavailable	41	\$3,659,518.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,659,518.36	100%	0	\$0.00		0	\$0.00
31401N2T5	Unavailable	176	\$15,751,579.28	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$15,751,579.28	100%	0	\$0.00		0	\$0.00
31401N2U2	Unavailable	118	\$11,641,858.87	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,641,858.87	100%	0	\$0.00		0	\$0.00
31401N2V0	Unavailable	126	\$12,468,316.28	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$12,468,316.28	100%	0	\$0.00		0	\$0.00
31401N2W8	Unavailable	157	\$15,597,733.71	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,597,733.71	100%	0	\$0.00		0	\$0.00
31401N2X6	Unavailable	36	\$3,591,574.12	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,591,574.12	100%	0	\$0.00		0	\$0.00
31401N2Y4	Unavailable	44	\$4,328,046.51	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,328,046.51	100%	0	\$0.00		0	\$0.00
31401N2Z1	Unavailable	21	\$2,014,228.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,014,228.22	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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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
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC	48	\$9,615,827.89	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,615,827.89	100%	0	\$0.00		0	\$0.00
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC	250	\$44,417,676.48	100%	0	\$0.00	NA	0	\$0.00
Total		250	\$44,417,676.48	100%	0	\$0.00		0	\$0.00
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC	446	\$79,039,676.30	100%	0	\$0.00	NA	0	\$0.00
Total		446	\$79,039,676.30	100%	0	\$0.00		0	\$0.00
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,990,290.43	100%	0	\$0.00		0	\$0.00
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,999,593.74	100%	0	\$0.00		0	\$0.00
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,001,765.76	100%	0	\$0.00		0	\$0.00
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,999,986.40	100%	0	\$0.00		0	\$0.00
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,000,841.00	100%	0	\$0.00		0	\$0.00

31401PDR2		NAVY FEDERAL CREDIT UNION	83	\$16,057,466.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,057,466.00	100%	0	\$0.00		0	\$0.00
31401PDS0		NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,000,275.00	100%	0	\$0.00		0	\$0.00
31401PDT8		NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,000,805.00	100%	0	\$0.00		0	\$0.00
31401V4E8		WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$30,470,559.86	78.11%	0	\$0.00	NA	0	\$0.00
Total			317	\$39,008,720.65	100%	0	\$0.00		0	\$0.00
31401V4J7		WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,739,025.20	49.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,484,215.20	100%	0	\$0.00		0	\$0.00
31401V4V0		Unavailable	10	\$929,118.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$929,118.56	100%	0	\$0.00		0	\$0.00
31401V4W8		WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,460,702.06	66.53%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,211,732.68	100%	0	\$0.00		0	\$0.00
31401W6V6		UNION PLANTERS BANK NA	31	\$5,013,604.78	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,521,900.93	65.51%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,535,505.71	100%	0	\$0.00		0	\$0.00
31401W6W4		UNION PLANTERS BANK NA	7	\$931,984.67	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,849,164.71	75.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,781,149.38	100%	0	\$0.00		0	\$0.00

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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
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
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

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Total			28	\$2,988,443.31	100%	0	\$0.00		0	\$0.00
31401WW47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,290.59	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,843,249.27	99.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,001,539.86	100%	0	\$0.00		0	\$0.00
31401WW62		Unavailable	50	\$6,465,710.08	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,465,710.08	100%	0	\$0.00		0	\$0.00
31401WW70		Unavailable	120	\$20,001,943.35	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,001,943.35	100%	0	\$0.00		0	\$0.00
31401WW88		Unavailable	14	\$2,768,125.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,768,125.96	100%	0	\$0.00		0	\$0.00
31401WW96		Unavailable	13	\$1,932,092.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,932,092.39	100%	0	\$0.00		0	\$0.00
31401WWS4		Unavailable	85	\$15,001,459.01	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,459.01	100%	0	\$0.00		0	\$0.00
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

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31401WXD6	Unavailable	13	\$1,999,991.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,991.43	100%	0	\$0.00		0	\$0.00
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,000,805.63	100%	0	\$0.00		0	\$0.00
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,016,810.71	100%	0	\$0.00		0	\$0.00
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,697,710.33	93.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,887,613.85	100%	0	\$0.00		0	\$0.00
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,935,748.11	47.05%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,240,183.05	100%	0	\$0.00		0	\$0.00
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0	\$0.00
	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

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	Unavailable	87	\$12,069,665.50	98.38%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,267,887.87	100%	0	\$0.00		0	\$0.00
31401XAM9	Unavailable	87	\$17,994,092.73	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,994,092.73	100%	0	\$0.00		0	\$0.00
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,927,153.46	96.64%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,620,515.19	100%	0	\$0.00		0	\$0.00
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,497,682.65	34.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,083,195.83	100%	0	\$0.00		0	\$0.00
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,692,639.20	43.29%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,839,702.65	100%	0	\$0.00		0	\$0.00
31401XAR8	Unavailable	24	\$4,985,975.73	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,985,975.73	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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
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
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
31401Y4J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$24,446,945.64	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$24,446,945.64	100%	0	\$0.00		0	\$0.00
31401Y4K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$12,427,817.69	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,427,817.69	100%	0	\$0.00		0	\$0.00
31401Y4L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,746,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,746,169.52	100%	0	\$0.00		0	\$0.00
31401Y4M4		BISHOPS GATE RESIDENTIAL MORTGAGE 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
31401Y4R3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,488,203.64	78.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$661,844.49	21.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,150,048.13	100%	0	\$0.00		0	\$0.00

31401Y4S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$5,639,269.66	93.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$388,980.00	6.45%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,028,249.66	100%	0	\$0.00		0	\$0.00
31401Y4T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$12,271,539.20	88.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,521,081.00	11.03%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,792,620.20	100%	0	\$0.00		0	\$0.00
31401Y4U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,066,546.76	83.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$208,300.00	16.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,274,846.76	100%	0	\$0.00		0	\$0.00
31401Y4V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,805,263.43	80.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,103,200.00	19.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,908,463.43	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
		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
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
31401YYS8		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$3,526,011.75	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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
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
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
31401YZ65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,871,529.91	87.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$272,125.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,143,654.91	100%	0	\$0.00		0	\$0.00
31401YZ73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,996,212.48	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,000.00	10.73%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,236,212.48	100%	0	\$0.00		0	\$0.00
31401YZ81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,371,213.82	58.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$973,600.00	41.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,344,813.82	100%	0	\$0.00		0	\$0.00
31401YZA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,190,274.00	81.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,886,093.51	18.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,076,367.51	100%	0	\$0.00		0	\$0.00
31401YZB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,722,713.04	77.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,257,430.45	22.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,980,143.49	100%	0	\$0.00		0	\$0.00
31401YZC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,396,451.54	43.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,645,371.04	56.22%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,822.58	100%	0	\$0.00		0	\$0.00
31401YZD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,439,972.27	95.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$680,478.51	4.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,120,450.78	100%	0	\$0.00		0	\$0.00
31401YZE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,283,049.62	94.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$814,443.68	5.39%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,097,493.30	100%	0	\$0.00		0	\$0.00
31401YZF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,941,782.70	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,941,782.70	100%	0	\$0.00		0	\$0.00
31401YZG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,869.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,534,869.39	100%	0	\$0.00		0	\$0.00
31401YZH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,344,313.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,344,313.22	100%	0	\$0.00		0	\$0.00
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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,713,413.07	68.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,136,403.12	31.84%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,849,816.19	100%	0	\$0.00		0	\$0.00
31401YZQ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,032,625.79	89.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,026,305.70	10.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,058,931.49	100%	0	\$0.00		0	\$0.00
31401YZR9			29	\$4,608,925.30	91.63%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31401YZU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$29,648,749.33	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$29,648,749.33	100%	0	\$0.00		0	\$0.00
31401YZV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$23,277,815.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,277,815.01	100%	0	\$0.00		0	\$0.00
31401YZW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,114,225.11	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,225.11	100%	0	\$0.00		0	\$0.00
31401YZX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,323,193.55	53.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,714,696.00	46.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,037,889.55	100%	0	\$0.00		0	\$0.00
31401YZY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,400,188.95	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$627,596.00	6.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,027,784.95	100%	0	\$0.00		0	\$0.00
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

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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
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

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Total			14	\$2,327,478.89	100%	0	\$0.00		0	\$0.00
31402A6W1	CITIMORTGAGE, INC		50	\$8,751,882.04	56.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$6,715,611.50	43.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,467,493.54	100%	0	\$0.00		0	\$0.00
31402A6X9	CITIMORTGAGE, INC		48	\$9,760,169.08	93.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$726,779.33	6.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,486,948.41	100%	0	\$0.00		0	\$0.00
31402A6Y7	CITIMORTGAGE, INC		90	\$12,914,778.70	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,197,918.00	14.54%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,112,696.70	100%	0	\$0.00		0	\$0.00
31402A6Z4	CITIMORTGAGE, INC		334	\$81,525,362.07	68.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$37,180,960.97	31.32%	0	\$0.00	NA	0	\$0.00
Total			495	\$118,706,323.04	100%	0	\$0.00		0	\$0.00
31402A7B6	CITIMORTGAGE, INC		405	\$87,428,990.57	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,151	\$253,645,380.64	74.37%	0	\$0.00	NA	0	\$0.00
Total			1,556	\$341,074,371.21	100%	0	\$0.00		0	\$0.00
31402A7C4	CITIMORTGAGE, INC		1,741	\$388,325,715.61	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,530	\$572,812,649.67	59.6%	0	\$0.00	NA	0	\$0.00
Total			4,271	\$961,138,365.28	100%	0	\$0.00		0	\$0.00
31402A7D2	CITIMORTGAGE, INC		357	\$80,620,271.02	47.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		395	\$90,574,237.49	52.91%	0	\$0.00	NA	0	\$0.00
Total			752	\$171,194,508.51	100%	0	\$0.00		0	\$0.00
31402A7F7	CITIMORTGAGE, INC		5	\$709,733.59	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,018.43	49.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,752.02	100%	0	\$0.00		0	\$0.00
31402A7G5	CITIMORTGAGE, INC		82	\$16,811,068.27	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		199	\$43,562,277.84	72.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$60,373,346.11	100%	0	\$0.00		0	\$0.00
31402A7H3	CITIMORTGAGE, INC		11	\$2,407,600.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$23,645,519.23	90.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$26,053,119.23	100%	0	\$0.00		0	\$0.00
31402A7J9	CITIMORTGAGE, INC		13	\$2,399,407.20	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,580,706.90	69.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,980,114.10	100%	0	\$0.00		0	\$0.00

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31402A7K6	CITIMORTGAGE, INC	15	\$3,121,189.67	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,018,437.93	87.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,139,627.60	100%	0	\$0.00		0	\$0.00
31402A7L4	CITIMORTGAGE, INC	63	\$13,462,509.97	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,765,519.14	71.49%	0	\$0.00	NA	0	\$0.00
Total		218	\$47,228,029.11	100%	0	\$0.00		0	\$0.00
31402A7M2	CITIMORTGAGE, INC	32	\$5,842,688.32	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,467,738.21	56.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,310,426.53	100%	0	\$0.00		0	\$0.00
31402AK47	BANKNORTH, NA	119	\$15,415,965.62	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,415,965.62	100%	0	\$0.00		0	\$0.00
31402AK88	BANKNORTH, NA	364	\$54,002,694.37	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$54,002,694.37	100%	0	\$0.00		0	\$0.00
31402ALA2	BANKNORTH, NA	17	\$2,189,374.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,189,374.49	100%	0	\$0.00		0	\$0.00
31402ASN7	WACHOVIA MORTGAGE CORPORATION	47	\$7,705,996.11	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,700,600.52	42.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,406,596.63	100%	0	\$0.00		0	\$0.00
31402ASP2	WACHOVIA MORTGAGE CORPORATION	103	\$16,928,788.38	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,679,241.98	28.29%	0	\$0.00	NA	0	\$0.00
Total		143	\$23,608,030.36	100%	0	\$0.00		0	\$0.00
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

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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

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31402BA46		CITIMORTGAGE, INC	17	\$1,591,943.01	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$859,857.67	35.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,451,800.68	100%	0	\$0.00		0	\$0.00
31402BA79		CITIMORTGAGE, INC	4	\$328,598.31	42.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$450,515.52	57.82%	0	\$0.00	NA	0	\$0.00
Total			9	\$779,113.83	100%	0	\$0.00		0	\$0.00
31402BA87		CITIMORTGAGE, INC	4	\$607,441.68	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$350,416.02	36.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$957,857.70	100%	0	\$0.00		0	\$0.00
31402BBA1		CITIMORTGAGE, INC	9	\$735,042.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$735,042.18	100%	0	\$0.00		0	\$0.00
31402BBD5		CITIMORTGAGE, INC	7	\$1,012,668.17	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,002.45	40.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,688,670.62	100%	0	\$0.00		0	\$0.00
31402BBE3		CITIMORTGAGE, INC	9	\$1,199,353.97	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,724.22	36.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,893,078.19	100%	0	\$0.00		0	\$0.00
31402BBG8		CITIMORTGAGE, INC	55	\$10,379,450.04	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,879,986.79	43.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,259,436.83	100%	0	\$0.00		0	\$0.00
31402BBH6		CITIMORTGAGE, INC	69	\$13,981,309.35	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,617,413.77	28.66%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,598,723.12	100%	0	\$0.00		0	\$0.00
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
31402BKA1		INDEPENDENT BANK CORPORATION	24	\$3,205,293.78	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,205,293.78	100%	0	\$0.00		0	\$0.00
31402BKB9		INDEPENDENT BANK CORPORATION	22	\$2,721,399.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,721,399.09	100%	0	\$0.00		0	\$0.00

31402BKC7	INDEPENDENT BANK CORPORATION	112	\$15,601,580.73	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$15,601,580.73	100%	0	\$0.00		0	\$0.00
31402BKD5	INDEPENDENT BANK CORPORATION	25	\$3,093,536.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,093,536.94	100%	0	\$0.00		0	\$0.00
31402BKE3	INDEPENDENT BANK CORPORATION	40	\$4,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,258,850.00	100%	0	\$0.00		0	\$0.00
31402BKF0	INDEPENDENT BANK CORPORATION	29	\$3,529,224.12	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,529,224.12	100%	0	\$0.00		0	\$0.00
31402BKG8	INDEPENDENT BANK CORPORATION	14	\$1,589,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,589,500.00	100%	0	\$0.00		0	\$0.00
31402BNY6	GUARANTY RESIDENTIAL LENDING, INC	22	\$4,809,245.61	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,421,895.65	76.23%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,231,141.26	100%	0	\$0.00		0	\$0.00
31402BPA6	GUARANTY RESIDENTIAL LENDING, INC	81	\$15,920,404.35	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,920,404.35	100%	0	\$0.00		0	\$0.00
31402BRJ5	Unavailable	28	\$2,091,272.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,091,272.87	100%	0	\$0.00		0	\$0.00
31402BRK2	Unavailable	20	\$1,309,862.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,309,862.07	100%	0	\$0.00		0	\$0.00
31402BT20	COMMERCIAL FEDERAL BANK	66	\$7,145,084.84	46.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,172,122.31	53.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,317,207.15	100%	0	\$0.00		0	\$0.00
31402BT38	COMMERCIAL FEDERAL BANK	50	\$5,540,277.93	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,391,163.63	44.21%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,931,441.56	100%	0	\$0.00		0	\$0.00

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31402BT46	COMMERCIAL FEDERAL BANK	18	\$1,547,126.68	24.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,814,754.69	75.68%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,361,881.37	100%	0	\$0.00		0	\$0.00
31402BT53	COMMERCIAL FEDERAL BANK	6	\$430,615.60	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,436,661.43	76.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,867,277.03	100%	0	\$0.00		0	\$0.00
31402BT87	Unavailable	8	\$1,105,022.64	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,105,022.64	100%	0	\$0.00		0	\$0.00
31402BT95	COMMERCIAL FEDERAL BANK	10	\$1,059,083.33	73.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$377,687.55	26.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,436,770.88	100%	0	\$0.00		0	\$0.00
31402BTJ3	COMMERCIAL FEDERAL BANK	50	\$7,824,406.05	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,013,971.01	81.74%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,838,377.06	100%	0	\$0.00		0	\$0.00
31402BTK0	COMMERCIAL FEDERAL BANK	40	\$5,613,878.99	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$37,679,797.80	87.03%	0	\$0.00	NA	0	\$0.00
Total		238	\$43,293,676.79	100%	0	\$0.00		0	\$0.00
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
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

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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
31402BV27	U.S. BANK N.A	4	\$820,418.47	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,073,498.73	95.42%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,893,917.20	100%	0	\$0.00		0	\$0.00
31402BV35	U.S. BANK N.A	1	\$51,900.00	4.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,099,778.78	95.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,151,678.78	100%	0	\$0.00		0	\$0.00
31402BV50	Unavailable	7	\$1,211,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,211,050.00	100%	0	\$0.00		0	\$0.00
31402BV68	U.S. BANK N.A	3	\$385,060.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,151,787.52	84.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,536,847.52	100%	0	\$0.00		0	\$0.00
31402BVN1	U.S. BANK N.A	6	\$1,080,667.60	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,477,509.20	89.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,558,176.80	100%	0	\$0.00		0	\$0.00
31402BVP6	U.S. BANK N.A	5	\$1,122,641.10	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,924,621.91	91.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,047,263.01	100%	0	\$0.00		0	\$0.00
31402BVQ4	U.S. BANK N.A	3	\$244,940.84	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,341,229.94	96.77%	0	\$0.00	NA	0	\$0.00

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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
31402BY73		Unavailable	9	\$1,402,617.46	100%	0	\$0.00	NA	0	\$0.00

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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
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

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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
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
31402CH39		CROWN MORTGAGE COMPANY	8	\$1,029,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,029,513.00	100%	0	\$0.00		0	\$0.00
31402CH47		CROWN MORTGAGE COMPANY	10	\$1,034,681.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,681.07	100%	0	\$0.00		0	\$0.00

31402CH70	CROWN MORTGAGE COMPANY	9	\$1,034,245.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,245.00	100%	0	\$0.00		0	\$0.00
31402CHP0	CROWN MORTGAGE COMPANY	7	\$1,032,827.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,827.89	100%	0	\$0.00		0	\$0.00
31402CHQ8	CROWN MORTGAGE COMPANY	7	\$1,035,159.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,159.21	100%	0	\$0.00		0	\$0.00
31402CHR6	CROWN MORTGAGE COMPANY	7	\$1,035,183.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,035,183.91	100%	0	\$0.00		0	\$0.00
31402CHS4	CROWN MORTGAGE COMPANY	7	\$1,033,606.58	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,606.58	100%	0	\$0.00		0	\$0.00
31402CHT2	CROWN MORTGAGE COMPANY	8	\$1,030,166.95	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,030,166.95	100%	0	\$0.00		0	\$0.00
31402CHW5	CROWN MORTGAGE COMPANY	8	\$1,036,037.38	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,036,037.38	100%	0	\$0.00		0	\$0.00
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	49	\$8,515,097.63	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			49	\$8,515,097.63	100%	0	\$0.00		0	\$0.00
31402DWQ9		SOUTHTRUST MORTGAGE CORPORATION	90	\$15,649,950.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,649,950.11	100%	0	\$0.00		0	\$0.00
31402DWR7		SOUTHTRUST MORTGAGE CORPORATION	47	\$8,573,412.35	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,573,412.35	100%	0	\$0.00		0	\$0.00
31402DWS5		SOUTHTRUST MORTGAGE CORPORATION	18	\$3,393,349.75	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,393,349.75	100%	0	\$0.00		0	\$0.00
31402E2A5		Unavailable	812	\$169,253,449.60	100%	0	\$0.00	NA	0	\$0.00
Total			812	\$169,253,449.60	100%	0	\$0.00		0	\$0.00
31402E2C1		Unavailable	119	\$20,846,645.67	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,846,645.67	100%	0	\$0.00		0	\$0.00
31402E2D9		Unavailable	407	\$69,220,579.21	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$69,220,579.21	100%	0	\$0.00		0	\$0.00
31402E2E7		Unavailable	164	\$33,045,046.72	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,045,046.72	100%	0	\$0.00		0	\$0.00
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

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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
31402E2R8		Unavailable	105	\$21,882,334.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,882,334.93	100%	0	\$0.00		0	\$0.00
31402E2S6		Unavailable	17	\$3,062,731.16	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,062,731.16	100%	0	\$0.00		0	\$0.00
31402E2U1		Unavailable	581	\$122,225,411.49	100%	0	\$0.00	NA	0	\$0.00
Total			581	\$122,225,411.49	100%	0	\$0.00		0	\$0.00
31402E2V9		Unavailable	997	\$228,431,966.70	100%	0	\$0.00	NA	0	\$0.00
Total			997	\$228,431,966.70	100%	0	\$0.00		0	\$0.00
31402E2W7		Unavailable	787	\$160,728,877.30	100%	0	\$0.00	NA	0	\$0.00
Total			787	\$160,728,877.30	100%	0	\$0.00		0	\$0.00
31402E2X5		Unavailable	998	\$228,431,516.92	100%	0	\$0.00	NA	0	\$0.00
Total			998	\$228,431,516.92	100%	0	\$0.00		0	\$0.00
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
31402E3L0		Unavailable	99	\$17,258,569.02	100%	0	\$0.00	NA	0	\$0.00

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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
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			118	\$17,257,241.54	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			118	\$17,257,241.54	100%	0	\$0.00		0
31402E5D6		WASHINGTON MUTUAL BANK, FA	127	\$22,443,867.24	78.55%	0	\$0.00	NA	0
		Unavailable	26	\$6,130,657.41	21.45%	0	\$0.00	NA	0
Total			153	\$28,574,524.65	100%	0	\$0.00		0
31402EJH2		RBC CENTURA BANK	22	\$3,033,063.99	100%	0	\$0.00	NA	0
Total			22	\$3,033,063.99	100%	0	\$0.00		0
31402EJJ8		RBC CENTURA BANK	18	\$2,978,559.27	100%	0	\$0.00	NA	0
Total			18	\$2,978,559.27	100%	0	\$0.00		0
31402EJK5		RBC CENTURA BANK	10	\$1,125,551.16	100%	0	\$0.00	NA	0
Total			10	\$1,125,551.16	100%	0	\$0.00		0
31402EJL3		RBC CENTURA BANK	44	\$6,738,351.43	100%	0	\$0.00	NA	0
Total			44	\$6,738,351.43	100%	0	\$0.00		0
31402EJM1		RBC CENTURA BANK	20	\$2,880,752.44	100%	0	\$0.00	NA	0
Total			20	\$2,880,752.44	100%	0	\$0.00		0
31402EJP4		RBC CENTURA BANK	39	\$5,835,059.65	100%	0	\$0.00	NA	0
Total			39	\$5,835,059.65	100%	0	\$0.00		0
31402EJQ2		RBC CENTURA BANK	18	\$2,669,827.49	100%	0	\$0.00	NA	0
Total			18	\$2,669,827.49	100%	0	\$0.00		0
31402ENU8		FIRST HORIZON HOME LOAN CORPORATION	279	\$51,655,141.45	73.3%	0	\$0.00	NA	0
		Unavailable	106	\$18,819,214.04	26.7%	0	\$0.00	NA	0
Total			385	\$70,474,355.49	100%	0	\$0.00		0
31402ENV6		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,989,782.07	94.96%	0	\$0.00	NA	0
		Unavailable	5	\$849,518.56	5.04%	0	\$0.00	NA	0
Total			109	\$16,839,300.63	100%	0	\$0.00		0
31402ENW4		FIRST HORIZON HOME LOAN CORPORATION	339	\$63,084,874.21	95.27%	0	\$0.00	NA	0
		Unavailable	17	\$3,130,113.72	4.73%	0	\$0.00	NA	0
Total			356	\$66,214,987.93	100%	0	\$0.00		0
31402ENX2			21	\$1,309,968.06	100%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
Total			21	\$1,309,968.06	100%	0	\$0.00		0
31402ENY0		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,416,999.10	100%	0	\$0.00	NA	0
Total			23	\$2,416,999.10	100%	0	\$0.00		0
31402ENZ7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,216,187.64	100%	0	\$0.00	NA	0
Total			9	\$1,216,187.64	100%	0	\$0.00		0
31402ER59		Unavailable	47	\$8,763,883.05	100%	0	\$0.00	NA	0
Total			47	\$8,763,883.05	100%	0	\$0.00		0
31402ER67		Unavailable	363	\$67,887,287.74	100%	0	\$0.00	NA	0
Total			363	\$67,887,287.74	100%	0	\$0.00		0
31402ER75		Unavailable	1,019	\$231,993,626.86	100%	0	\$0.00	NA	0
Total			1,019	\$231,993,626.86	100%	0	\$0.00		0
31402ER83		Unavailable	506	\$116,033,699.39	100%	0	\$0.00	NA	0
Total			506	\$116,033,699.39	100%	0	\$0.00		0
31402ER91		Unavailable	144	\$32,238,649.69	100%	0	\$0.00	NA	0
Total			144	\$32,238,649.69	100%	0	\$0.00		0
31402ES33		WASHINGTON MUTUAL BANK, FA	296	\$72,397,934.99	58.42%	0	\$0.00	NA	0
		Unavailable	210	\$51,531,093.20	41.58%	0	\$0.00	NA	0
Total			506	\$123,929,028.19	100%	0	\$0.00		0
31402ES41		WASHINGTON MUTUAL BANK, FA	59	\$13,623,648.82	50.66%	0	\$0.00	NA	0
		Unavailable	57	\$13,266,791.45	49.34%	0	\$0.00	NA	0
Total			116	\$26,890,440.27	100%	0	\$0.00		0
31402ES58		WASHINGTON MUTUAL BANK, FA	33	\$2,267,775.52	33.87%	0	\$0.00	NA	0
		Unavailable	70	\$4,427,449.92	66.13%	0	\$0.00	NA	0
Total			103	\$6,695,225.44	100%	0	\$0.00		0
31402ES66		WASHINGTON MUTUAL BANK, FA	80	\$5,461,346.27	43.79%	0	\$0.00	NA	0
		Unavailable	107	\$7,009,736.50	56.21%	0	\$0.00	NA	0
Total			187	\$12,471,082.77	100%	0	\$0.00		0

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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
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 BANK, FA	11	\$1,303,227.27	55%	0	\$0.00	NA	0	\$0.00

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		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
		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 BANK	15	\$1,860,993.32	76.94%	0	\$0.00	NA	0	\$0.00

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		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
		Unavailable	289	\$66,643,690.55	28.07%	0	\$0.00	NA	0	\$0.00

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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	WASHINGTON MUTUAL BANK, FA		532	\$110,375,660.27	76.54%	0 \$0.00	NA	0 \$0.00

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		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 BANK, FA	51	\$7,105,646.96	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,882,243.76	45.29%	0	\$0.00	NA	0	\$0.00

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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

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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
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

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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
31402EZ99	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
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

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31402G7C1	WASHINGTON MUTUAL BANK, FA	18	\$4,454,773.44	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,685,985.85	77.88%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,140,759.29	100%	0	\$0.00		0	\$0.00
31402G7D9	WASHINGTON MUTUAL BANK	66	\$11,262,303.51	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,906,589.42	55.25%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,168,892.93	100%	0	\$0.00		0	\$0.00
31402G7E7	WASHINGTON MUTUAL BANK, FA	48	\$10,500,781.43	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,699,542.94	58.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,200,324.37	100%	0	\$0.00		0	\$0.00
31402G7F4	WASHINGTON MUTUAL BANK	12	\$2,252,325.17	8.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$4,348,929.33	15.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$483,303.21	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,634,098.13	74.44%	0	\$0.00	NA	0	\$0.00
Total		133	\$27,718,655.84	100%	0	\$0.00		0	\$0.00
31402G7G2	Unavailable	167	\$32,114,925.10	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,114,925.10	100%	0	\$0.00		0	\$0.00
31402G7H0	WASHINGTON MUTUAL BANK	105	\$19,977,299.20	70.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,106,496.02	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,186,383.22	25.42%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,270,178.44	100%	0	\$0.00		0	\$0.00
31402G7J6	WASHINGTON MUTUAL BANK	209	\$39,964,388.00	79.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$886,161.95	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,302,592.07	18.55%	0	\$0.00	NA	0	\$0.00
Total		259	\$50,153,142.02	100%	0	\$0.00		0	\$0.00
31402G7K3	WASHINGTON MUTUAL BANK	4	\$737,074.54	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$18,485,780.21	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$46,876,421.41	70.91%	0	\$0.00	NA	0	\$0.00

Total			305	\$66,099,276.16	100%	0	\$0.00		0	\$0.00
31402G7L1		WASHINGTON MUTUAL BANK, FA	108	\$21,100,824.18	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,056,053.93	16.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,156,878.11	100%	0	\$0.00		0	\$0.00
31402G7M9		WASHINGTON MUTUAL BANK, FA	60	\$12,049,022.65	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,171,308.11	52.22%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,220,330.76	100%	0	\$0.00		0	\$0.00
31402GPP2		IRWIN MORTGAGE CORPORATION	42	\$7,805,524.67	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,138,075.25	67.4%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,943,599.92	100%	0	\$0.00		0	\$0.00
31402GPQ0		IRWIN MORTGAGE CORPORATION	17	\$3,533,634.08	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,226,540.70	78.92%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,760,174.78	100%	0	\$0.00		0	\$0.00
31402GPR8		IRWIN MORTGAGE CORPORATION	28	\$4,929,828.12	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,002,975.56	69.06%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,932,803.68	100%	0	\$0.00		0	\$0.00
31402GPS6		IRWIN MORTGAGE CORPORATION	30	\$6,471,603.55	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,700,027.74	75.27%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,171,631.29	100%	0	\$0.00		0	\$0.00
31402GPT4		IRWIN MORTGAGE CORPORATION	118	\$21,917,732.07	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,869,860.86	21.12%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,787,592.93	100%	0	\$0.00		0	\$0.00
31402GPU1		IRWIN MORTGAGE CORPORATION	53	\$9,676,517.96	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,849,635.81	52.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,526,153.77	100%	0	\$0.00		0	\$0.00
31402GPV9		IRWIN MORTGAGE CORPORATION	12	\$2,494,319.67	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,165,351.35	81.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,659,671.02	100%	0	\$0.00		0	\$0.00

31402GPW7	IRWIN MORTGAGE CORPORATION	16	\$2,991,688.61	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,597,276.31	80.81%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,588,964.92	100%	0	\$0.00		0	\$0.00
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
	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

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		Unavailable	10	\$1,989,236.99	91.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,168,021.90	100%	0	\$0.00		0	\$0.00
31402H6U0		THE HUNTINGTON NATIONAL BANK	22	\$2,255,033.80	69.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$968,102.53	30.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,223,136.33	100%	0	\$0.00		0	\$0.00
31402H6V8		THE HUNTINGTON NATIONAL BANK	13	\$2,554,683.01	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,038.39	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,779,721.40	100%	0	\$0.00		0	\$0.00
31402H6W6		THE HUNTINGTON NATIONAL BANK	46	\$8,692,481.39	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,310,783.76	21%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,003,265.15	100%	0	\$0.00		0	\$0.00
31402H6X4		THE HUNTINGTON NATIONAL BANK	32	\$6,168,307.04	61.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,804,495.19	38.15%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,972,802.23	100%	0	\$0.00		0	\$0.00
31402H6Y2		THE HUNTINGTON NATIONAL BANK	6	\$1,109,274.10	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,851,121.08	62.53%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,960,395.18	100%	0	\$0.00		0	\$0.00
31402H6Z9		THE HUNTINGTON NATIONAL BANK	20	\$3,735,801.07	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,140,297.17	52.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,876,098.24	100%	0	\$0.00		0	\$0.00
31402H7A3		THE HUNTINGTON NATIONAL BANK	51	\$9,038,664.05	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,250,599.40	36.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,289,263.45	100%	0	\$0.00		0	\$0.00
31402H7B1		THE HUNTINGTON NATIONAL BANK	72	\$12,592,623.31	41.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,647,069.74	58.36%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,239,693.05	100%	0	\$0.00		0	\$0.00
31402H7C9		THE HUNTINGTON NATIONAL BANK	38	\$7,372,801.04	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,094,717.97	55.23%	0	\$0.00	NA	0	\$0.00

Total			86	\$16,467,519.01	100%	0	\$0.00		0	\$0.00
31402H7D7		THE HUNTINGTON NATIONAL BANK	21	\$3,545,014.98	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,550,934.03	50.04%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,095,949.01	100%	0	\$0.00		0	\$0.00
31402H7E5		THE HUNTINGTON NATIONAL BANK	27	\$2,554,191.91	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$977,038.13	27.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,531,230.04	100%	0	\$0.00		0	\$0.00
31402H7F2		THE HUNTINGTON NATIONAL BANK	103	\$9,996,214.05	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,489,821.31	35.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,486,035.36	100%	0	\$0.00		0	\$0.00
31402H7G0		THE HUNTINGTON NATIONAL BANK	19	\$3,245,816.20	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,741,007.89	67.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,986,824.09	100%	0	\$0.00		0	\$0.00
31402H7H8		THE HUNTINGTON NATIONAL BANK	70	\$11,900,558.40	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,265,222.16	64.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,165,780.56	100%	0	\$0.00		0	\$0.00
31402H7J4		THE HUNTINGTON NATIONAL BANK	22	\$4,273,742.02	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,560,365.41	74.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,834,107.43	100%	0	\$0.00		0	\$0.00
31402H7K1		THE HUNTINGTON NATIONAL BANK	24	\$5,047,930.97	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,130,455.99	72.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,178,386.96	100%	0	\$0.00		0	\$0.00
31402H7L9		THE HUNTINGTON NATIONAL BANK	10	\$900,988.38	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,087.69	15.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,067,076.07	100%	0	\$0.00		0	\$0.00
31402H7M7		THE HUNTINGTON NATIONAL BANK	25	\$4,835,312.70	47.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,412,885.86	52.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,248,198.56	100%	0	\$0.00		0	\$0.00

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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
31402HJ28	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,567,052.31	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$32,869,324.25	58.24%	0	\$0.00	NA	0	\$0.00

Total			529	\$56,436,376.56	100%	0	\$0.00		0	\$0.00
31402HJ36		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$23,068,970.74	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$22,843,676.85	49.75%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,912,647.59	100%	0	\$0.00		0	\$0.00
31402HJ44		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$25,574,184.09	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$29,623,811.56	53.67%	0	\$0.00	NA	0	\$0.00
Total			519	\$55,197,995.65	100%	0	\$0.00		0	\$0.00
31402HJ51		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,391,679.58	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,524,351.71	44.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,916,031.29	100%	0	\$0.00		0	\$0.00
31402HJ69		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$23,779,344.15	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$45,389,311.92	65.62%	0	\$0.00	NA	0	\$0.00
Total			387	\$69,168,656.07	100%	0	\$0.00		0	\$0.00
31402HJ77		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$46,161,716.44	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$71,875,730.19	60.89%	0	\$0.00	NA	0	\$0.00
Total			674	\$118,037,446.63	100%	0	\$0.00		0	\$0.00
31402HJ85		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,548,964.28	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,985,501.59	48.54%	0	\$0.00	NA	0	\$0.00
Total			302	\$53,534,465.87	100%	0	\$0.00		0	\$0.00
31402HJV4		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,776,723.54	40.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,367,599.92	59.51%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,144,323.46	100%	0	\$0.00		0	\$0.00
31402HJW2		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,979,862.88	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,422,097.17	52.84%	0	\$0.00	NA	0	\$0.00
Total			371	\$25,401,960.05	100%	0	\$0.00		0	\$0.00
31402HJX0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$19,936,367.13	43.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$25,648,896.75	56.27%	0	\$0.00	NA	0	\$0.00
Total			666	\$45,585,263.88	100%	0	\$0.00		0	\$0.00

31402HJY8	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,747,210.21	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,925,317.44	51.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$7,672,527.65	100%	0	\$0.00		0	\$0.00
31402HJZ5	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$9,957,961.33	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$28,633,071.07	74.2%	0	\$0.00	NA	0	\$0.00
Total		359	\$38,591,032.40	100%	0	\$0.00		0	\$0.00
31402HK26	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,129,398.63	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,966,311.68	63.52%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,095,710.31	100%	0	\$0.00		0	\$0.00
31402HK59	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$214,697.91	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,520,362.08	87.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,735,059.99	100%	0	\$0.00		0	\$0.00
31402HK67	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$460,145.90	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,643,235.77	92.46%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,103,381.67	100%	0	\$0.00		0	\$0.00
31402HK75	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$253,661.90	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,247.83	91.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,054,909.73	100%	0	\$0.00		0	\$0.00
31402HKA8	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,056,168.54	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$6,268,836.48	75.3%	0	\$0.00	NA	0	\$0.00
Total		118	\$8,325,005.02	100%	0	\$0.00		0	\$0.00
31402HKB6	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$41,814,776.84	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,238,060.90	42.76%	0	\$0.00	NA	0	\$0.00
Total		507	\$73,052,837.74	100%	0	\$0.00		0	\$0.00
31402HKC4	CHASE MANHATTAN MORTGAGE CORPORATION	293	\$44,801,723.64	55.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$36,638,214.08	44.99%	0	\$0.00	NA	0	\$0.00
Total		539	\$81,439,937.72	100%	0	\$0.00		0	\$0.00

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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	272	\$56,352,649.12	51.22%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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

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		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
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
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

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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
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
31402HUW9	Unavailable		85	\$24,660,377.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,660,377.79	100%	0	\$0.00		0	\$0.00
31402HUX7	Unavailable		88	\$8,873,534.51	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,873,534.51	100%	0	\$0.00		0	\$0.00
31402HUY5	UNION PLANTERS BANK NA		29	\$7,119,245.47	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$13,280,745.28	65.1%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,399,990.75	100%	0	\$0.00		0	\$0.00
31402HUZ2	Unavailable		83	\$18,596,671.80	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,596,671.80	100%	0	\$0.00		0	\$0.00
31402HVA6	UNION PLANTERS BANK NA		1	\$154,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$12,165,652.86	98.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,319,852.86	100%	0	\$0.00		0	\$0.00
31402HVB4	Unavailable		84	\$19,794,475.29	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,794,475.29	100%	0	\$0.00		0	\$0.00

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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
31402HVH1	Unavailable	87	\$20,445,321.52	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,445,321.52	100%	0	\$0.00		0	\$0.00
31402HVJ7	UNION PLANTERS BANK NA	15	\$2,649,399.02	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,830,896.13	80.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,480,295.15	100%	0	\$0.00		0	\$0.00
31402HVK4	UNION PLANTERS BANK NA	1	\$272,000.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,342,011.81	98%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,614,011.81	100%	0	\$0.00		0	\$0.00
31402HVL2	UNION PLANTERS BANK NA	40	\$9,296,141.43	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,210,212.61	52.34%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,506,354.04	100%	0	\$0.00		0	\$0.00
31402HVM0	UNION PLANTERS BANK NA	2	\$194,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,893,486.73	97.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,087,486.73	100%	0	\$0.00		0	\$0.00
31402HVN8	UNION PLANTERS BANK NA	1	\$119,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,344,860.19	97.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,463,860.19	100%	0	\$0.00		0	\$0.00
31402HVZ1	GMAC MORTGAGE CORPORATION	23	\$4,366,779.10	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,649,110.50	82.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,015,889.60	100%	0	\$0.00		0	\$0.00
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

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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
31402J4L8		COUNTRYWIDE HOME LOANS, INC	107	\$10,335,924.53	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,664,419.86	65.55%	0	\$0.00	NA	0	\$0.00
Total			304	\$30,000,344.39	100%	0	\$0.00		0	\$0.00
31402J4M6		COUNTRYWIDE HOME LOANS, INC	50	\$7,305,082.82	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,697,680.73	70.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,002,763.55	100%	0	\$0.00		0	\$0.00
31402J4P9		COUNTRYWIDE HOME LOANS, INC	157	\$17,473,050.89	69.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,528,516.68	30.11%	0	\$0.00	NA	0	\$0.00
Total			222	\$25,001,567.57	100%	0	\$0.00		0	\$0.00
31402J4Q7		COUNTRYWIDE HOME LOANS, INC	106	\$20,194,286.36	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,806,558.20	32.69%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,000,844.56	100%	0	\$0.00		0	\$0.00
31402J4S3		COUNTRYWIDE HOME LOANS, INC	111	\$13,677,940.19	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,323,706.67	31.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,001,646.86	100%	0	\$0.00		0	\$0.00
31402J4T1		COUNTRYWIDE HOME LOANS, INC	68	\$12,766,642.57	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,234,913.93	48.94%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,556.50	100%	0	\$0.00		0	\$0.00
31402J4Z7		COUNTRYWIDE HOME LOANS, INC	63	\$8,357,066.43	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,645,513.04	66.58%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,002,579.47	100%	0	\$0.00		0	\$0.00
31402J5A1		COUNTRYWIDE HOME LOANS, INC	63	\$12,576,157.32	50.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,425,247.08	49.7%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,001,404.40	100%	0	\$0.00		0	\$0.00

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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
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
31402JD20	SUNTRUST MORTGAGE INC	11	\$1,228,744.79	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,159,339.07	85.35%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,388,083.86	100%	0	\$0.00		0	\$0.00
31402JD38	SUNTRUST MORTGAGE INC	13	\$1,388,706.99	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,240,843.82	85.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,629,550.81	100%	0	\$0.00		0	\$0.00
31402JD46	SUNTRUST MORTGAGE INC	10	\$2,360,489.31	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,895,968.53	87.07%	0	\$0.00	NA	0	\$0.00

Total			78	\$18,256,457.84	100%	0	\$0.00		0	\$0.00
31402JD53	SUNTRUST MORTGAGE INC		18	\$4,311,212.94	20.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,938,433.83	79.71%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,249,646.77	100%	0	\$0.00		0	\$0.00
31402JD61	SUNTRUST MORTGAGE INC		33	\$7,966,221.24	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,739,550.74	67.76%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,705,771.98	100%	0	\$0.00		0	\$0.00
31402JD79	SUNTRUST MORTGAGE INC		8	\$1,889,116.56	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,231,265.82	83.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,120,382.38	100%	0	\$0.00		0	\$0.00
31402JD87	SUNTRUST MORTGAGE INC		47	\$3,038,534.02	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$4,052,858.36	57.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,091,392.38	100%	0	\$0.00		0	\$0.00
31402JD95	SUNTRUST MORTGAGE INC		31	\$3,566,280.32	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$6,254,874.15	63.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,821,154.47	100%	0	\$0.00		0	\$0.00
31402JDJ3	SUNTRUST MORTGAGE INC		20	\$1,178,470.84	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$4,044,225.88	77.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,222,696.72	100%	0	\$0.00		0	\$0.00
31402JDK0	SUNTRUST MORTGAGE INC		20	\$1,086,439.42	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,047,379.71	49.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,133,819.13	100%	0	\$0.00		0	\$0.00
31402JDX2	SUNTRUST MORTGAGE INC		5	\$1,365,880.68	12.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,636,420.81	87.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,002,301.49	100%	0	\$0.00		0	\$0.00
31402JDY0	SUNTRUST MORTGAGE INC		26	\$1,820,886.26	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$5,679,719.01	75.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,500,605.27	100%	0	\$0.00		0	\$0.00
31402JDZ7	SUNTRUST MORTGAGE INC		20	\$2,405,438.10	20.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$9,287,147.80	79.43%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,692,585.90	100%	0	\$0.00		0	\$0.00
31402JE29	SUNTRUST MORTGAGE INC		28	\$3,365,502.91	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$7,579,728.84	69.25%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,945,231.75	100%	0	\$0.00		0	\$0.00

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

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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
31402JEK9	SUNTRUST MORTGAGE INC	34	\$2,361,548.14	29.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,524,961.06	70.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,886,509.20	100%	0	\$0.00		0	\$0.00
31402JEL7	SUNTRUST MORTGAGE INC	18	\$1,143,796.96	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,150,565.28	73.37%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,294,362.24	100%	0	\$0.00		0	\$0.00
31402JEM5	SUNTRUST MORTGAGE INC	25	\$3,041,843.68	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,751,964.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,793,808.41	100%	0	\$0.00		0	\$0.00
31402JEN3	SUNTRUST MORTGAGE INC	41	\$4,713,680.59	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,750,531.24	58.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,464,211.83	100%	0	\$0.00		0	\$0.00
31402JEP8	SUNTRUST MORTGAGE INC	62	\$14,012,826.37	42.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,299,707.08	57.94%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,312,533.45	100%	0	\$0.00		0	\$0.00
31402JEQ6	SUNTRUST MORTGAGE INC	22	\$4,095,052.18	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,508,587.10	67.51%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,603,639.28	100%	0	\$0.00		0	\$0.00
31402JER4	SUNTRUST MORTGAGE INC	35	\$2,440,590.78	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,658,726.83	59.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,099,317.61	100%	0	\$0.00		0	\$0.00
31402JES2	SUNTRUST MORTGAGE INC	25	\$3,006,000.82	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,177,723.49	75.33%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,183,724.31	100%	0	\$0.00		0	\$0.00
31402JET0	SUNTRUST MORTGAGE INC	21	\$2,423,603.38	24.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,664,253.00	75.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,087,856.38	100%	0	\$0.00		0	\$0.00
31402JEU7		SUNTRUST MORTGAGE INC	22	\$2,456,644.42	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,488,708.29	58.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,945,352.71	100%	0	\$0.00		0	\$0.00
31402JEV5		SUNTRUST MORTGAGE INC	34	\$7,798,452.35	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,070,332.43	65.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,868,784.78	100%	0	\$0.00		0	\$0.00
31402JEW3		SUNTRUST MORTGAGE INC	24	\$4,984,348.86	22.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,247,035.46	77.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,231,384.32	100%	0	\$0.00		0	\$0.00
31402JEX1		SUNTRUST MORTGAGE INC	23	\$4,714,787.92	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,543,443.42	78.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,258,231.34	100%	0	\$0.00		0	\$0.00
31402JEY9		SUNTRUST MORTGAGE INC	39	\$2,602,671.58	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,334,810.88	70.88%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,937,482.46	100%	0	\$0.00		0	\$0.00
31402JEZ6		SUNTRUST MORTGAGE INC	29	\$3,436,002.77	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,672,621.14	69.07%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,108,623.91	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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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
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
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
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
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

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		Unavailable	83	\$16,725,068.21	48.32%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,614,585.06	100%	0	\$0.00		0	\$0.00
31402JQ91		GMAC MORTGAGE CORPORATION	155	\$25,781,908.72	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,308,606.68	24.37%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,090,515.40	100%	0	\$0.00		0	\$0.00
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
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
31402JQU4		GMAC MORTGAGE CORPORATION	18	\$3,631,178.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,178.73	100%	0	\$0.00		0	\$0.00
31402JQX8		GMAC MORTGAGE CORPORATION	189	\$12,575,927.44	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,160,750.36	47.02%	0	\$0.00	NA	0	\$0.00
Total			359	\$23,736,677.80	100%	0	\$0.00		0	\$0.00
31402JQY6		GMAC MORTGAGE CORPORATION	39	\$2,151,487.04	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,400,135.01	52.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,551,622.05	100%	0	\$0.00		0	\$0.00
31402JQZ3		GMAC MORTGAGE CORPORATION	10	\$935,778.91	30.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,159,507.94	69.77%	0	\$0.00	NA	0	\$0.00

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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 CORPORATION	113	\$20,019,967.62	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,683,389.96	42.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,703,357.58	100%	0	\$0.00		0	\$0.00
31402JR90		GMAC MORTGAGE CORPORATION	108	\$18,591,660.94	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,721,689.17	45.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,313,350.11	100%	0	\$0.00		0	\$0.00
31402JRA7		GMAC MORTGAGE CORPORATION	114	\$20,597,651.02	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,998,081.48	40.46%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,595,732.50	100%	0	\$0.00		0	\$0.00

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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
	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

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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	97	\$17,535,226.25	50.76%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		Unavailable	123	\$8,101,221.19	73.75%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,985,218.80	100%	0	\$0.00		0	\$0.00
31402K3U6		IRWIN MORTGAGE CORPORATION	29	\$2,824,072.19	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,825,860.37	79.31%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,649,932.56	100%	0	\$0.00		0	\$0.00
31402K3V4		IRWIN MORTGAGE CORPORATION	60	\$4,166,020.02	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$10,146,271.88	70.89%	0	\$0.00	NA	0	\$0.00
Total			206	\$14,312,291.90	100%	0	\$0.00		0	\$0.00
31402K3W2		IRWIN MORTGAGE CORPORATION	38	\$3,775,417.01	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,790,603.00	75.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,566,020.01	100%	0	\$0.00		0	\$0.00
31402K3X0		IRWIN MORTGAGE CORPORATION	48	\$4,823,395.88	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,546,038.75	70.53%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,369,434.63	100%	0	\$0.00		0	\$0.00
31402K3Y8		IRWIN MORTGAGE CORPORATION	17	\$3,177,783.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,089,295.87	71.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,267,078.87	100%	0	\$0.00		0	\$0.00
31402K3Z5		IRWIN MORTGAGE CORPORATION	25	\$3,724,235.00	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,024,862.18	76.35%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,749,097.18	100%	0	\$0.00		0	\$0.00
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

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31402K4D3	IRWIN MORTGAGE CORPORATION	4	\$403,793.55	35.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$737,900.00	64.63%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,693.55	100%	0	\$0.00		0	\$0.00
31402K4E1	IRWIN MORTGAGE CORPORATION	16	\$1,067,715.39	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,110,334.18	66.4%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,178,049.57	100%	0	\$0.00		0	\$0.00
31402K4F8	IRWIN MORTGAGE CORPORATION	20	\$1,900,423.25	35.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,429,661.25	64.35%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,330,084.50	100%	0	\$0.00		0	\$0.00
31402K4G6	IRWIN MORTGAGE CORPORATION	22	\$3,128,290.00	81.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$700,532.01	18.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,828,822.01	100%	0	\$0.00		0	\$0.00
31402K4H4	IRWIN MORTGAGE CORPORATION	53	\$6,849,563.12	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,500.76	2.47%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,023,063.88	100%	0	\$0.00		0	\$0.00
31402K4J0	IRWIN MORTGAGE CORPORATION	12	\$1,315,424.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,315,424.36	100%	0	\$0.00		0	\$0.00
31402K4K7	IRWIN MORTGAGE CORPORATION	75	\$12,187,860.88	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	605	\$112,584,968.30	90.23%	0	\$0.00	NA	0	\$0.00
Total		680	\$124,772,829.18	100%	0	\$0.00		0	\$0.00
31402K4L5	IRWIN MORTGAGE CORPORATION	28	\$5,111,965.39	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$39,758,271.04	88.61%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,870,236.43	100%	0	\$0.00		0	\$0.00
31402K4M3	IRWIN MORTGAGE CORPORATION	9	\$1,330,600.00	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$28,388,836.97	95.52%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,719,436.97	100%	0	\$0.00		0	\$0.00
31402K4N1	IRWIN MORTGAGE	10	\$1,731,483.95	24.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	35	\$5,372,752.67	75.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,104,236.62	100%	0	\$0.00		0	\$0.00
31402K4P6		IRWIN MORTGAGE CORPORATION	8	\$1,207,150.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,391,510.88	85.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,598,660.88	100%	0	\$0.00		0	\$0.00
31402K4Q4		IRWIN MORTGAGE CORPORATION	25	\$4,419,700.00	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,133,660.43	69.63%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,553,360.43	100%	0	\$0.00		0	\$0.00
31402K4R2		IRWIN MORTGAGE CORPORATION	211	\$33,230,197.95	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	450	\$84,573,646.62	71.79%	0	\$0.00	NA	0	\$0.00
Total			661	\$117,803,844.57	100%	0	\$0.00		0	\$0.00
31402K4S0		IRWIN MORTGAGE CORPORATION	10	\$1,853,376.03	9.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,694,741.00	90.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,548,117.03	100%	0	\$0.00		0	\$0.00
31402K4T8		IRWIN MORTGAGE CORPORATION	8	\$1,253,050.00	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,042,906.83	70.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,295,956.83	100%	0	\$0.00		0	\$0.00
31402K4U5		IRWIN MORTGAGE CORPORATION	29	\$4,130,933.74	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,063,631.07	70.9%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,194,564.81	100%	0	\$0.00		0	\$0.00
31402K4V3		IRWIN MORTGAGE CORPORATION	22	\$2,196,896.00	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,000.00	25.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,953,896.00	100%	0	\$0.00		0	\$0.00
31402K4W1		IRWIN MORTGAGE CORPORATION	34	\$5,529,660.00	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,588,181.11	82.78%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,117,841.11	100%	0	\$0.00		0	\$0.00
31402K4X9		IRWIN MORTGAGE CORPORATION	42	\$6,967,648.47	24.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$21,343,961.46	75.39%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,311,609.93	100%	0	\$0.00		0	\$0.00
31402K4Y7		IRWIN MORTGAGE CORPORATION	24	\$4,092,850.00	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,472,457.98	76.7%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,565,307.98	100%	0	\$0.00		0	\$0.00
31402K4Z4		IRWIN MORTGAGE CORPORATION	5	\$701,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,551,347.65	90.33%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,252,347.65	100%	0	\$0.00		0	\$0.00
31402K5A8		IRWIN MORTGAGE CORPORATION	13	\$2,298,709.88	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,185,235.41	86.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,483,945.29	100%	0	\$0.00		0	\$0.00
31402K5B6		IRWIN MORTGAGE CORPORATION	95	\$14,993,308.61	52.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,814,148.04	47.95%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,807,456.65	100%	0	\$0.00		0	\$0.00
31402K5S9		IRWIN MORTGAGE CORPORATION	141	\$23,327,273.97	45.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$27,573,293.32	54.17%	0	\$0.00	NA	0	\$0.00
Total			303	\$50,900,567.29	100%	0	\$0.00		0	\$0.00
31402K5T7		IRWIN MORTGAGE CORPORATION	29	\$4,765,692.59	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,572,635.79	70.83%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,338,328.38	100%	0	\$0.00		0	\$0.00
31402K5U4		IRWIN MORTGAGE CORPORATION	126	\$18,193,000.41	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$39,784,615.17	68.62%	0	\$0.00	NA	0	\$0.00
Total			363	\$57,977,615.58	100%	0	\$0.00		0	\$0.00
31402K5V2		IRWIN MORTGAGE CORPORATION	16	\$2,638,600.00	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,797,561.53	87.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,436,161.53	100%	0	\$0.00		0	\$0.00
31402K5X8		IRWIN MORTGAGE CORPORATION	22	\$3,313,840.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,840,917.59	67.37%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,154,757.59	100%	0	\$0.00		0	\$0.00
31402K5Y6		IRWIN MORTGAGE CORPORATION	63	\$10,705,945.39	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,583,793.10	64.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,289,738.49	100%	0	\$0.00		0	\$0.00
31402K5Z3		IRWIN MORTGAGE CORPORATION	68	\$10,059,910.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,574,400.09	53.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$21,634,310.09	100%	0	\$0.00		0	\$0.00
31402K6T6		IRWIN MORTGAGE CORPORATION	10	\$1,329,293.50	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,428,372.15	64.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,757,665.65	100%	0	\$0.00		0	\$0.00
31402K6U3		IRWIN MORTGAGE CORPORATION	40	\$5,393,076.99	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,029,179.68	69.04%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,422,256.67	100%	0	\$0.00		0	\$0.00
31402K6V1		IRWIN MORTGAGE CORPORATION	20	\$2,575,711.01	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,220,097.06	76.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,795,808.07	100%	0	\$0.00		0	\$0.00
31402K6W9		IRWIN MORTGAGE CORPORATION	43	\$6,296,869.23	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,593,317.05	60.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,890,186.28	100%	0	\$0.00		0	\$0.00
31402K6X7		IRWIN MORTGAGE 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
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

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31402KCN2	COUNTRYWIDE HOME LOANS, INC	77	\$14,817,477.05	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,185,404.69	57.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,002,881.74	100%	0	\$0.00		0	\$0.00
31402KCP7	COUNTRYWIDE HOME LOANS, INC	51	\$8,109,658.08	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,890,614.52	67.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,272.60	100%	0	\$0.00		0	\$0.00
31402KCQ5	COUNTRYWIDE HOME LOANS, INC	153	\$18,532,291.72	61.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,468,750.07	38.23%	0	\$0.00	NA	0	\$0.00
Total		241	\$30,001,041.79	100%	0	\$0.00		0	\$0.00
31402KEC4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,472,352.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,472,352.91	100%	0	\$0.00		0	\$0.00
31402KEM2	THE BRANCH BANKING AND TRUST COMPANY	24	\$1,689,578.11	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$419,457.53	19.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,109,035.64	100%	0	\$0.00		0	\$0.00
31402KEN0	THE BRANCH BANKING AND TRUST COMPANY	62	\$9,930,241.33	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,911,396.29	37.32%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,841,637.62	100%	0	\$0.00		0	\$0.00
31402KEP5	THE BRANCH BANKING AND TRUST COMPANY	43	\$5,859,754.87	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,756,281.06	31.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,616,035.93	100%	0	\$0.00		0	\$0.00
31402KEQ3	THE BRANCH BANKING AND TRUST COMPANY	21	\$1,444,805.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,444,805.26	100%	0	\$0.00		0	\$0.00
31402KER1	THE BRANCH BANKING AND TRUST COMPANY	34	\$5,277,698.01	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,800,904.79	56.31%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,078,602.80	100%	0	\$0.00		0	\$0.00
31402KES9	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,428,590.54	58.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$3,872,959.14	41.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,301,549.68	100%	0	\$0.00		0	\$0.00
31402KFW9		FIRST HORIZON HOME LOAN CORPORATION	390	\$27,416,316.10	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,777,951.81	6.09%	0	\$0.00	NA	0	\$0.00
Total			415	\$29,194,267.91	100%	0	\$0.00		0	\$0.00
31402KJ21		Unavailable	92	\$17,514,263.91	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,514,263.91	100%	0	\$0.00		0	\$0.00
31402KJ39		Unavailable	73	\$14,302,210.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,302,210.12	100%	0	\$0.00		0	\$0.00
31402KJ47		Unavailable	493	\$90,075,797.09	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$90,075,797.09	100%	0	\$0.00		0	\$0.00
31402KJ54		Unavailable	203	\$41,391,936.95	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
31402KKK9	Unavailable	155	\$15,259,559.22	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$15,259,559.22	100%	0	\$0.00		0	\$0.00
31402KKL7	Unavailable	97	\$20,803,125.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,803,125.19	100%	0	\$0.00		0	\$0.00
31402KKM5	Unavailable	105	\$17,436,898.54	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,436,898.54	100%	0	\$0.00		0	\$0.00
31402KKN3	Unavailable	251	\$44,698,391.39	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,698,391.39	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31402KLD4		Unavailable	159	\$15,486,653.24	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,486,653.24	100%	0	\$0.00		0	\$0.00
31402KLE2		Unavailable	126	\$12,373,106.85	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,373,106.85	100%	0	\$0.00		0	\$0.00
31402KLF9		Unavailable	101	\$17,444,057.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,444,057.34	100%	0	\$0.00		0	\$0.00
31402KLH5		FLAGSTAR BANK, FSB	2	\$465,042.32	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$74,267,277.76	99.38%	0	\$0.00	NA	0	\$0.00
Total			362	\$74,732,320.08	100%	0	\$0.00		0	\$0.00
31402KLJ1		Unavailable	117	\$23,842,453.51	100%	0	\$0.00	NA	0	\$0.00

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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
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
31402KLU6	Unavailable		190	\$43,018,578.85	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$43,018,578.85	100%	0	\$0.00		0	\$0.00
31402KLV4	FLAGSTAR BANK, FSB		1	\$144,637.74	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		567	\$121,148,910.98	99.88%	0	\$0.00	NA	0	\$0.00
Total			568	\$121,293,548.72	100%	0	\$0.00		0	\$0.00
31402KLW2	Unavailable		94	\$18,563,733.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,563,733.41	100%	0	\$0.00		0	\$0.00
31402KLX0	Unavailable		139	\$13,672,528.58	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,672,528.58	100%	0	\$0.00		0	\$0.00
31402KLY8	Unavailable		216	\$13,628,829.87	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$13,628,829.87	100%	0	\$0.00		0	\$0.00
31402KM27	Unavailable		110	\$10,658,942.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,658,942.35	100%	0	\$0.00		0	\$0.00
31402KM35	Unavailable		134	\$8,939,971.26	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,939,971.26	100%	0	\$0.00		0	\$0.00
31402KM50	Unavailable		55	\$10,062,392.40	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,062,392.40	100%	0	\$0.00		0	\$0.00
31402KM68	Unavailable		104	\$16,029,387.80	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,029,387.80	100%	0	\$0.00		0	\$0.00

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31402KM76	FLAGSTAR BANK, FSB	7	\$1,210,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$27,482,885.08	95.78%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,692,885.08	100%	0	\$0.00		0	\$0.00
31402KM84	Unavailable	115	\$24,736,142.90	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,736,142.90	100%	0	\$0.00		0	\$0.00
31402KM92	Unavailable	60	\$10,553,873.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,553,873.89	100%	0	\$0.00		0	\$0.00
31402KMA9	FLAGSTAR BANK, FSB	1	\$191,990.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$25,521,948.39	99.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,713,938.39	100%	0	\$0.00		0	\$0.00
31402KMB7	Unavailable	77	\$12,627,204.40	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,627,204.40	100%	0	\$0.00		0	\$0.00
31402KMC5	Unavailable	75	\$13,884,307.68	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,884,307.68	100%	0	\$0.00		0	\$0.00
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

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31402KNE0	Unavailable	213	\$38,525,106.84	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$38,525,106.84	100%	0	\$0.00		0	\$0.00
31402KNF7	Unavailable	162	\$29,431,438.73	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,431,438.73	100%	0	\$0.00		0	\$0.00
31402KNG5	Unavailable	344	\$69,615,809.84	100%	0	\$0.00	NA	0	\$0.00
Total		344	\$69,615,809.84	100%	0	\$0.00		0	\$0.00
31402KNH3	Unavailable	107	\$10,709,459.66	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,709,459.66	100%	0	\$0.00		0	\$0.00
31402KNJ9	Unavailable	129	\$12,860,026.75	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,860,026.75	100%	0	\$0.00		0	\$0.00
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

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31402KNW0	Unavailable	45	\$3,089,060.10	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,089,060.10	100%	0	\$0.00		0	\$0.00
31402KNX8	Unavailable	47	\$7,595,111.98	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,595,111.98	100%	0	\$0.00		0	\$0.00
31402KNY6	Unavailable	15	\$1,425,130.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,130.24	100%	0	\$0.00		0	\$0.00
31402KNZ3	Unavailable	21	\$1,426,972.56	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,426,972.56	100%	0	\$0.00		0	\$0.00
31402KP24	Unavailable	72	\$15,102,987.70	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,102,987.70	100%	0	\$0.00		0	\$0.00
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
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
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

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Total			166	\$33,997,226.32	100%	0	\$0.00		0	\$0.00
31402KPT5	Unavailable		67	\$13,938,976.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,938,976.21	100%	0	\$0.00		0	\$0.00
31402KPU2	Unavailable		83	\$12,189,053.58	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,189,053.58	100%	0	\$0.00		0	\$0.00
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
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

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31402KQM9	Unavailable	17	\$1,666,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,666,770.00	100%	0	\$0.00		0	\$0.00
31402KQN7	Unavailable	19	\$1,267,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,267,310.00	100%	0	\$0.00		0	\$0.00
31402KQP2	Unavailable	28	\$1,739,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,739,030.00	100%	0	\$0.00		0	\$0.00
31402KQQ0	Unavailable	38	\$3,710,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,710,320.00	100%	0	\$0.00		0	\$0.00
31402KQR8	Unavailable	39	\$2,617,628.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,617,628.91	100%	0	\$0.00		0	\$0.00
31402KQS6	Unavailable	41	\$2,749,547.06	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,749,547.06	100%	0	\$0.00		0	\$0.00
31402KQT4	FLAGSTAR BANK, FSB	1	\$59,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,104,845.36	98.58%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,163,845.36	100%	0	\$0.00		0	\$0.00
31402KQU1	Unavailable	57	\$6,406,813.49	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,406,813.49	100%	0	\$0.00		0	\$0.00
31402KQV9	Unavailable	53	\$5,188,028.86	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,028.86	100%	0	\$0.00		0	\$0.00
31402KQW7	Unavailable	40	\$3,956,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,956,376.53	100%	0	\$0.00		0	\$0.00
31402KQX5	Unavailable	39	\$3,745,690.04	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,745,690.04	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	2	\$271,251.99	4.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,909,258.06	100%	0	\$0.00		0	\$0.00
31402KR48		FIRST HORIZON HOME LOAN CORPORATION	127	\$21,587,593.10	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,850.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			136	\$23,378,443.10	100%	0	\$0.00		0	\$0.00
31402KRA4		Unavailable	17	\$2,869,914.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,869,914.60	100%	0	\$0.00		0	\$0.00
31402KRB2		Unavailable	17	\$2,884,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,884,480.00	100%	0	\$0.00		0	\$0.00
31402KRC0		Unavailable	121	\$23,707,976.50	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,707,976.50	100%	0	\$0.00		0	\$0.00
31402KRD8		Unavailable	49	\$9,723,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,723,010.00	100%	0	\$0.00		0	\$0.00
31402KRE6		FLAGSTAR BANK, FSB	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,593,799.34	99.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,733,799.34	100%	0	\$0.00		0	\$0.00
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
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
31402KRV8		FIRST HORIZON HOME LOAN CORPORATION	498	\$89,047,167.70	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,427,763.58	3.71%	0	\$0.00	NA	0	\$0.00
Total			515	\$92,474,931.28	100%	0	\$0.00		0	\$0.00
31402KRX4		FIRST HORIZON HOME LOAN CORPORATION	146	\$25,778,001.19	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,920,875.47	13.2%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,698,876.66	100%	0	\$0.00		0	\$0.00
31402KRY2		FIRST HORIZON HOME LOAN CORPORATION	310	\$56,332,289.63	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$562,403.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			312	\$56,894,692.63	100%	0	\$0.00		0	\$0.00

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31402KRZ9	FIRST HORIZON HOME LOAN CORPORATION	83	\$15,270,273.87	98.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,300.00	1.17%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,450,573.87	100%	0	\$0.00		0	\$0.00
31402KS21	RBC MORTGAGE COMPANY	5	\$1,034,631.35	67.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,900.00	32.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,524,531.35	100%	0	\$0.00		0	\$0.00
31402KS39	RBC MORTGAGE COMPANY	47	\$9,680,284.97	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,748,835.83	27.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,429,120.80	100%	0	\$0.00		0	\$0.00
31402KS62	RBC MORTGAGE COMPANY	88	\$17,239,410.72	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,085,370.37	22.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$22,324,781.09	100%	0	\$0.00		0	\$0.00
31402KS70	RBC MORTGAGE COMPANY	17	\$3,176,418.96	64.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,778,527.08	35.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,954,946.04	100%	0	\$0.00		0	\$0.00
31402KS88	RBC MORTGAGE COMPANY	41	\$7,985,660.00	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,312.26	15.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,410,972.26	100%	0	\$0.00		0	\$0.00
31402KS96	RBC MORTGAGE COMPANY	118	\$22,370,227.61	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,256,285.00	9.16%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,626,512.61	100%	0	\$0.00		0	\$0.00
31402KSN5	RBC MORTGAGE COMPANY	24	\$3,889,212.10	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,316.70	19.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,826,528.80	100%	0	\$0.00		0	\$0.00
31402KSP0	RBC MORTGAGE COMPANY	104	\$20,367,588.22	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,814,826.01	19.12%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,182,414.23	100%	0	\$0.00		0	\$0.00
31402KSQ8	RBC MORTGAGE COMPANY	9	\$1,377,150.56	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,138,161.94	60.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,515,312.50	100%	0	\$0.00		0	\$0.00
31402KSR6	RBC MORTGAGE COMPANY	25	\$5,336,034.23	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$498,851.71	8.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,834,885.94	100%	0	\$0.00		0	\$0.00

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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
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

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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
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

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		Unavailable	5	\$920,500.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,070,000.00	100%	0	\$0.00		0	\$0.00
31402KTZ7		RBC MORTGAGE COMPANY	83	\$16,725,530.10	82.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,633,350.00	17.85%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,358,880.10	100%	0	\$0.00		0	\$0.00
31402KU28		AMERICAN HOME MORTGAGE CORPORATION	98	\$19,695,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,695,030.00	100%	0	\$0.00		0	\$0.00
31402KU36		AMERICAN HOME MORTGAGE CORPORATION	126	\$25,496,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,496,940.00	100%	0	\$0.00		0	\$0.00
31402KUA0		AMERICAN HOME MORTGAGE CORPORATION	154	\$29,931,508.09	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,931,508.09	100%	0	\$0.00		0	\$0.00
31402KUB8		AMERICAN HOME MORTGAGE CORPORATION	83	\$17,088,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,088,000.00	100%	0	\$0.00		0	\$0.00
31402KUC6		AMERICAN HOME MORTGAGE CORPORATION	85	\$16,998,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,998,782.00	100%	0	\$0.00		0	\$0.00
31402KUL6		AMERICAN HOME MORTGAGE CORPORATION	184	\$34,147,027.38	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,147,027.38	100%	0	\$0.00		0	\$0.00
31402KUM4		AMERICAN HOME MORTGAGE CORPORATION	93	\$18,331,832.96	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,331,832.96	100%	0	\$0.00		0	\$0.00
31402KUN2		AMERICAN HOME MORTGAGE CORPORATION	124	\$24,070,399.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,070,399.00	100%	0	\$0.00		0	\$0.00
31402KUW2		AMERICAN HOME MORTGAGE CORPORATION	20	\$3,538,245.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,245.41	100%	0	\$0.00		0	\$0.00
31402KUX0		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,934,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,934,100.21	100%	0	\$0.00		0	\$0.00

31402KUY8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,960,792.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,960,792.78	100%	0	\$0.00		0	\$0.00
31402KV43	SUNTRUST MORTGAGE INC	11	\$2,200,825.19	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,331,462.05	51.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,532,287.24	100%	0	\$0.00		0	\$0.00
31402KV50	SUNTRUST MORTGAGE INC	12	\$2,196,062.59	46.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,514,918.31	53.38%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,710,980.90	100%	0	\$0.00		0	\$0.00
31402KV68	SUNTRUST MORTGAGE INC	8	\$443,700.44	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,829,146.21	80.48%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,272,846.65	100%	0	\$0.00		0	\$0.00
31402KV76	SUNTRUST MORTGAGE INC	27	\$1,764,173.48	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$972,941.10	35.55%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,737,114.58	100%	0	\$0.00		0	\$0.00
31402KV84	SUNTRUST MORTGAGE INC	10	\$1,173,753.13	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,480,958.27	79.24%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,654,711.40	100%	0	\$0.00		0	\$0.00
31402KV92	SUNTRUST MORTGAGE INC	9	\$1,195,025.67	17.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,744,128.65	82.78%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,939,154.32	100%	0	\$0.00		0	\$0.00
31402KW26	SUNTRUST MORTGAGE INC	16	\$2,517,382.75	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,996,768.16	79.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,514,150.91	100%	0	\$0.00		0	\$0.00
31402KW34	SUNTRUST MORTGAGE INC	22	\$1,492,403.13	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,678,236.71	71.14%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,170,639.84	100%	0	\$0.00		0	\$0.00
31402KW42	SUNTRUST MORTGAGE INC	21	\$2,395,915.94	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,380,247.36	79.65%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,776,163.30	100%	0	\$0.00		0	\$0.00
31402KW59	SUNTRUST MORTGAGE INC	25	\$2,851,073.77	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,439,753.03	72.29%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,290,826.80	100%	0	\$0.00		0	\$0.00

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31402KW67	SUNTRUST MORTGAGE INC	5	\$1,071,537.85	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,690.89	62.42%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,851,228.74	100%	0	\$0.00		0	\$0.00
31402KW75	SUNTRUST MORTGAGE INC	13	\$2,679,904.95	12.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,962,901.44	87.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,642,806.39	100%	0	\$0.00		0	\$0.00
31402KW83	SUNTRUST MORTGAGE INC	20	\$4,721,940.22	22.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$16,004,779.04	77.22%	0	\$0.00	NA	0	\$0.00
Total		85	\$20,726,719.26	100%	0	\$0.00		0	\$0.00
31402KW91	SUNTRUST MORTGAGE INC	24	\$1,543,191.06	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,845,721.13	64.84%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,388,912.19	100%	0	\$0.00		0	\$0.00
31402KWA8	SUNTRUST MORTGAGE INC	25	\$2,720,247.28	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,712,445.78	57.71%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,432,693.06	100%	0	\$0.00		0	\$0.00
31402KWB6	SUNTRUST MORTGAGE INC	7	\$942,839.74	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,744,303.71	91.18%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,687,143.45	100%	0	\$0.00		0	\$0.00
31402KWC4	SUNTRUST MORTGAGE INC	2	\$612,028.38	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,172,266.98	98.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,784,295.36	100%	0	\$0.00		0	\$0.00
31402KWD2	SUNTRUST MORTGAGE INC	1	\$322,329.85	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$19,859,890.99	98.4%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,182,220.84	100%	0	\$0.00		0	\$0.00
31402KWE0	SUNTRUST MORTGAGE INC	4	\$1,249,348.21	14.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,444,418.91	85.63%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,693,767.12	100%	0	\$0.00		0	\$0.00
31402KWF7	SUNTRUST MORTGAGE INC	12	\$1,530,883.44	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,670,960.60	63.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,201,844.04	100%	0	\$0.00		0	\$0.00
31402KWG5	SUNTRUST MORTGAGE INC	10	\$1,154,603.12	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,996,406.33	72.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,151,009.45	100%	0	\$0.00		0	\$0.00
31402KWH3	SUNTRUST MORTGAGE INC	17	\$3,371,705.77	35.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,259,449.32	64.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,631,155.09	100%	0	\$0.00		0	\$0.00
31402KWJ9		SUNTRUST MORTGAGE INC	1	\$321,914.62	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,441,478.36	97.82%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,763,392.98	100%	0	\$0.00		0	\$0.00
31402KWK6		SUNTRUST MORTGAGE INC	17	\$3,526,791.56	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,034,760.15	53.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,561,551.71	100%	0	\$0.00		0	\$0.00
31402KWM2		SUNTRUST MORTGAGE INC	10	\$596,410.94	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,653,934.24	73.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,250,345.18	100%	0	\$0.00		0	\$0.00
31402KWN0		SUNTRUST MORTGAGE INC	9	\$1,102,416.60	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,025,310.62	73.29%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,127,727.22	100%	0	\$0.00		0	\$0.00
31402KWP5		SUNTRUST MORTGAGE INC	19	\$3,069,174.96	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,502,311.86	80.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,571,486.82	100%	0	\$0.00		0	\$0.00
31402KWQ3		SUNTRUST MORTGAGE INC	25	\$1,538,840.06	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,606,767.87	70.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,145,607.93	100%	0	\$0.00		0	\$0.00
31402KWR1		SUNTRUST MORTGAGE INC	22	\$2,429,739.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,440,545.95	77.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,870,285.23	100%	0	\$0.00		0	\$0.00
31402KWS9		SUNTRUST MORTGAGE INC	12	\$1,336,900.62	18.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,073,676.50	81.96%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,410,577.12	100%	0	\$0.00		0	\$0.00
31402KWT7		SUNTRUST MORTGAGE INC	7	\$1,483,741.99	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,653,147.81	64.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,136,889.80	100%	0	\$0.00		0	\$0.00
31402KWU4		SUNTRUST MORTGAGE INC	23	\$5,562,090.64	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,235,405.27	76.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,797,495.91	100%	0	\$0.00		0	\$0.00
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
31402KQZ3	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
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
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
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

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31402KXK5	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
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
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
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

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Total			11	\$1,077,036.05	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

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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
31402LG89		Unavailable	64	\$12,279,209.96	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,279,209.96	100%	0	\$0.00		0	\$0.00
31402LGA4		Unavailable	43	\$7,847,873.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,847,873.34	100%	0	\$0.00		0	\$0.00
31402LGB2		INDYMAC BANK, FSB	5	\$1,084,289.88	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,398,240.72	85.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,482,530.60	100%	0	\$0.00		0	\$0.00
31402LGC0		INDYMAC BANK, FSB	7	\$1,061,000.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,553,786.75	86.07%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,614,786.75	100%	0	\$0.00		0	\$0.00
31402LGD8		Unavailable	46	\$8,069,765.88	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,069,765.88	100%	0	\$0.00		0	\$0.00

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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
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

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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
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
	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
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

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31402LKY7		GMAC MORTGAGE CORPORATION	109	\$20,386,442.28	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,134,013.11	40.94%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,520,455.39	100%	0	\$0.00		0	\$0.00
31402LKZ4		GMAC MORTGAGE CORPORATION	110	\$18,606,137.09	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,559,271.47	45.54%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,165,408.56	100%	0	\$0.00		0	\$0.00
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 CORPORATION	67	\$13,013,149.52	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,301,589.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,314,739.18	100%	0	\$0.00		0	\$0.00
31402LLG5		GMAC MORTGAGE CORPORATION	108	\$19,609,027.99	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,624,941.00	42.72%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,233,968.99	100%	0	\$0.00		0	\$0.00
31402LLN0		GMAC MORTGAGE	70	\$11,654,522.41	46.57%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	38	\$7,993,474.05	53.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,001,218.52	100%	0	\$0.00		0	\$0.00
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
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

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31402LML3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,486,569.77	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,903,902.54	45.44%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,390,472.31	100%	0	\$0.00		0	\$0.00
31402LMM1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,619,524.44	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,381,596.11	66.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,001,120.55	100%	0	\$0.00		0	\$0.00
31402LMN9	Unavailable	112	\$20,001,284.84	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,001,284.84	100%	0	\$0.00		0	\$0.00
31402LMP4	HSBC MORTGAGE CORPORATION (USA)	28	\$3,745,240.78	41.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,256,121.01	58.39%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,001,361.79	100%	0	\$0.00		0	\$0.00
31402LMQ2	HSBC MORTGAGE CORPORATION (USA)	21	\$3,456,200.24	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,045,078.62	53.93%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,501,278.86	100%	0	\$0.00		0	\$0.00
31402LMR0	HSBC MORTGAGE CORPORATION (USA)	4	\$751,675.08	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$968,010.10	56.29%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,719,685.18	100%	0	\$0.00		0	\$0.00
31402LMU3	HSBC MORTGAGE CORPORATION (USA)	4	\$504,158.23	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,073,529.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,577,687.99	100%	0	\$0.00		0	\$0.00
31402LMV1	HSBC MORTGAGE CORPORATION (USA)	47	\$9,664,653.28	48.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,336,394.33	51.68%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,001,047.61	100%	0	\$0.00		0	\$0.00
31402LMW9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,649,779.78	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,350,714.48	57.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,000,494.26	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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

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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
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
	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
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

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
31402M3F5		COUNTRYWIDE HOME LOANS, INC	213	\$14,744,927.39	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$26,528,167.51	64.27%	0	\$0.00	NA	0	\$0.00
Total			596	\$41,273,094.90	100%	0	\$0.00		0	\$0.00
31402M3G3		COUNTRYWIDE HOME LOANS, INC	107	\$10,358,912.89	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$39,508,187.16	79.23%	0	\$0.00	NA	0	\$0.00
Total			508	\$49,867,100.05	100%	0	\$0.00		0	\$0.00
31402M3H1		COUNTRYWIDE HOME LOANS, INC	307	\$39,959,828.70	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	771	\$100,574,916.98	71.57%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$140,534,745.68	100%	0	\$0.00		0	\$0.00
31402M3J7		COUNTRYWIDE HOME LOANS, INC	127	\$26,273,493.39	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$50,172,732.02	65.63%	0	\$0.00	NA	0	\$0.00
Total			353	\$76,446,225.41	100%	0	\$0.00		0	\$0.00
31402M3K4		COUNTRYWIDE HOME LOANS, INC	22	\$4,505,805.26	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,728,339.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,234,144.41	100%	0	\$0.00		0	\$0.00
31402M3L2		COUNTRYWIDE HOME LOANS, INC	109	\$7,069,416.43	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,146,287.62	63.21%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,215,704.05	100%	0	\$0.00		0	\$0.00
31402M3M0		COUNTRYWIDE HOME LOANS, INC	92	\$9,001,236.06	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,819,532.71	68.77%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,820,768.77	100%	0	\$0.00		0	\$0.00
31402M3N8		COUNTRYWIDE HOME LOANS, INC	104	\$13,351,284.60	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$36,123,257.63	73.01%	0	\$0.00	NA	0	\$0.00
Total			381	\$49,474,542.23	100%	0	\$0.00		0	\$0.00

31402M3P3	COUNTRYWIDE HOME LOANS, INC	35	\$10,261,083.39	24.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$32,430,171.85	75.96%	0	\$0.00	NA	0	\$0.00
Total		145	\$42,691,255.24	100%	0	\$0.00		0	\$0.00
31402M3Q1	COUNTRYWIDE HOME LOANS, INC	36	\$7,664,878.49	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,823,815.91	67.37%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,488,694.40	100%	0	\$0.00		0	\$0.00
31402M3R9	COUNTRYWIDE HOME LOANS, INC	81	\$11,560,853.81	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$29,992,371.85	72.18%	0	\$0.00	NA	0	\$0.00
Total		273	\$41,553,225.66	100%	0	\$0.00		0	\$0.00
31402M3S7	COUNTRYWIDE HOME LOANS, INC	24	\$6,243,012.34	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$22,547,944.56	78.32%	0	\$0.00	NA	0	\$0.00
Total		95	\$28,790,956.90	100%	0	\$0.00		0	\$0.00
31402M4A5	COUNTRYWIDE HOME LOANS, INC	40	\$5,406,083.51	17.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$26,359,172.97	82.98%	0	\$0.00	NA	0	\$0.00
Total		200	\$31,765,256.48	100%	0	\$0.00		0	\$0.00
31402M4C1	COUNTRYWIDE HOME LOANS, INC	228	\$47,345,772.37	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,681	\$353,731,645.08	88.2%	0	\$0.00	NA	0	\$0.00
Total		1,909	\$401,077,417.45	100%	0	\$0.00		0	\$0.00
31402M4D9	COUNTRYWIDE HOME LOANS, INC	37	\$5,661,852.38	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,338,381.99	71.69%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,234.37	100%	0	\$0.00		0	\$0.00
31402M4E7	COUNTRYWIDE HOME LOANS, INC	51	\$12,222,997.34	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,780,960.45	51.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,003,957.79	100%	0	\$0.00		0	\$0.00
31402M4F4	COUNTRYWIDE HOME LOANS, INC	145	\$18,789,997.25	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$11,210,740.69	37.37%	0	\$0.00	NA	0	\$0.00
Total		227	\$30,000,737.94	100%	0	\$0.00		0	\$0.00

31402M4G2		COUNTRYWIDE HOME LOANS, INC	84	\$13,675,158.44	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,325,493.66	45.3%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,652.10	100%	0	\$0.00		0	\$0.00
31402M4J6		COUNTRYWIDE HOME LOANS, INC	127	\$26,887,592.32	69.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,750.56	30.71%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,806,342.88	100%	0	\$0.00		0	\$0.00
31402M4K3		COUNTRYWIDE HOME LOANS, INC	14	\$2,949,750.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,348,030.24	85.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,297,780.24	100%	0	\$0.00		0	\$0.00
31402M4L1		COUNTRYWIDE HOME LOANS, INC	6	\$864,424.78	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,080,544.96	78.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,969.74	100%	0	\$0.00		0	\$0.00
31402M4M9		COUNTRYWIDE HOME LOANS, INC	10	\$1,268,865.00	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,640,308.75	74.15%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,909,173.75	100%	0	\$0.00		0	\$0.00
31402M4N7		COUNTRYWIDE HOME LOANS, INC	12	\$1,547,864.98	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,447,642.41	61.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,995,507.39	100%	0	\$0.00		0	\$0.00
31402M4P2		COUNTRYWIDE HOME LOANS, INC	76	\$9,700,677.60	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$15,303,334.33	61.2%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,004,011.93	100%	0	\$0.00		0	\$0.00
31402M4Q0		COUNTRYWIDE HOME LOANS, INC	112	\$25,141,275.89	9.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,127	\$247,350,219.98	90.77%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$272,491,495.87	100%	0	\$0.00		0	\$0.00
31402M4R8		COUNTRYWIDE HOME LOANS, INC	19	\$4,192,020.51	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,734,497.05	76.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,926,517.56	100%	0	\$0.00		0	\$0.00
31402M4S6		COUNTRYWIDE HOME	124	\$19,541,791.86	15.79%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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
31402M6A3		COUNTRYWIDE HOME LOANS, INC	119	\$7,947,999.13	57.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$5,826,110.14	42.3%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,774,109.27	100%	0	\$0.00		0	\$0.00
31402M6C9		COUNTRYWIDE HOME LOANS, INC	168	\$36,169,373.27	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,326,672.83	41.18%	0	\$0.00	NA	0	\$0.00
Total			287	\$61,496,046.10	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		Unavailable	78	\$7,701,362.31	98.85%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,791,270.55	100%	0	\$0.00		0	\$0.00
31402MBZ2		OHIO SAVINGS BANK	1	\$101,406.69	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,324,420.61	95.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,425,827.30	100%	0	\$0.00		0	\$0.00
31402MCM0		OHIO SAVINGS BANK	2	\$261,732.87	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,045,488.23	97.87%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,307,221.10	100%	0	\$0.00		0	\$0.00
31402MCN8		Unavailable	39	\$5,206,289.32	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,206,289.32	100%	0	\$0.00		0	\$0.00
31402MD31		UNIVERSAL MORTGAGE CORPORATION	8	\$827,005.70	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,453,876.68	80.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,280,882.38	100%	0	\$0.00		0	\$0.00
31402MD49		UNIVERSAL MORTGAGE CORPORATION	24	\$2,763,970.00	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,207,447.88	53.71%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,971,417.88	100%	0	\$0.00		0	\$0.00
31402MD56		UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,725.00	43.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,057,100.00	56.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,643,825.00	100%	0	\$0.00		0	\$0.00
31402MD64		UNIVERSAL MORTGAGE CORPORATION	17	\$1,914,232.00	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,040,275.00	61.36%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,954,507.00	100%	0	\$0.00		0	\$0.00
31402MD72		UNIVERSAL MORTGAGE CORPORATION	12	\$1,585,774.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,124,700.00	66.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,710,474.00	100%	0	\$0.00		0	\$0.00
31402MD80		UNIVERSAL MORTGAGE CORPORATION	15	\$2,406,500.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,602,290.00	51.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,008,790.00	100%	0	\$0.00		0	\$0.00
31402MD98		POPULAR MORTGAGE, INC. DBA POPULAR HOME	30	\$3,410,529.55	78.91%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
		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
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
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

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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
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
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
31402MER7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,320,785.00	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,486,670.24	51.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,807,455.24	100%	0	\$0.00		0	\$0.00
31402MES5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,700,071.85	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$626,507.36	18.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,326,579.21	100%	0	\$0.00		0	\$0.00
31402MET3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,517,448.18	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,808,063.53	54.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,325,511.71	100%	0	\$0.00		0	\$0.00
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

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

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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
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
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	13	\$1,977,811.99	12.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31402MLK4		GMAC MORTGAGE CORPORATION	109	\$18,893,566.01	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,112,965.51	44.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,531.52	100%	0	\$0.00		0	\$0.00
31402MLL2		GMAC MORTGAGE CORPORATION	78	\$13,807,272.78	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,206,869.34	50.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,014,142.12	100%	0	\$0.00		0	\$0.00
31402MLM0		GMAC MORTGAGE CORPORATION	83	\$16,402,731.71	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,096,754.76	52.46%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,499,486.47	100%	0	\$0.00		0	\$0.00
31402MLN8		GMAC MORTGAGE CORPORATION	141	\$25,328,138.75	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,125,167.20	21.96%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,453,305.95	100%	0	\$0.00		0	\$0.00
31402MLP3		GMAC MORTGAGE CORPORATION	104	\$18,113,248.02	53.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,810,348.34	46.61%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,923,596.36	100%	0	\$0.00		0	\$0.00
31402MLQ1		GMAC MORTGAGE CORPORATION	74	\$13,706,503.74	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,569,900.47	60.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,276,404.21	100%	0	\$0.00		0	\$0.00
31402MLR9		GMAC MORTGAGE CORPORATION	73	\$13,640,786.28	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,145,566.91	59.63%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,786,353.19	100%	0	\$0.00		0	\$0.00
31402MLS7		GMAC MORTGAGE CORPORATION	71	\$12,901,045.39	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,924,613.27	62.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,825,658.66	100%	0	\$0.00		0	\$0.00
31402MLT5		GMAC MORTGAGE CORPORATION	85	\$16,391,127.83	47.53%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
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

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		Unavailable	10	\$1,413,901.28	7.33%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,284,197.67	100%	0	\$0.00		0	\$0.00
31402MMV9		AMERICAN HOME FUNDING INC	24	\$5,010,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,010,286.60	100%	0	\$0.00		0	\$0.00
31402MMW7		AMERICAN HOME FUNDING INC	98	\$18,972,085.00	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,029,924.86	5.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,002,009.86	100%	0	\$0.00		0	\$0.00
31402MMX5		AMERICAN HOME FUNDING INC	107	\$19,404,114.08	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$588,850.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,992,964.08	100%	0	\$0.00		0	\$0.00
31402MMY3		AMERICAN HOME FUNDING INC	106	\$18,895,822.73	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,481.89	5.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,997,304.62	100%	0	\$0.00		0	\$0.00
31402MMZ0		AMERICAN HOME FUNDING INC	108	\$19,564,674.00	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$438,350.00	2.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,003,024.00	100%	0	\$0.00		0	\$0.00
31402MNA4		WASHINGTON MUTUAL BANK	12	\$2,152,935.66	10.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL 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
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

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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
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
31402MZ78	COUNTRYWIDE HOME LOANS, INC	75	\$16,968,475.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$127,937,460.78	88.29%	0	\$0.00	NA	0	\$0.00
Total		635	\$144,905,935.78	100%	0	\$0.00		0	\$0.00
31402MZL7	COUNTRYWIDE HOME LOANS, INC	138	\$18,613,197.10	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,386,981.41	37.96%	0	\$0.00	NA	0	\$0.00
Total		232	\$30,000,178.51	100%	0	\$0.00		0	\$0.00
31402MZM5	COUNTRYWIDE HOME LOANS, INC	73	\$8,707,355.30	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$21,294,440.26	70.98%	0	\$0.00	NA	0	\$0.00
Total		252	\$30,001,795.56	100%	0	\$0.00		0	\$0.00
31402MZN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,791,737.77	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,208,722.61	76.04%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,460.38	100%	0	\$0.00		0	\$0.00
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	120	\$15,702,001.28	28.31%	0	\$0.00	NA	0	\$0.00

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

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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
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
31402N3N6		NEXSTAR FINANCIAL CORPORATION	29	\$5,000,738.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,738.25	100%	0	\$0.00		0	\$0.00
31402N3P1		NEXSTAR FINANCIAL CORPORATION	24	\$2,910,605.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,910,605.02	100%	0	\$0.00		0	\$0.00
31402N3R7		GMAC MORTGAGE CORPORATION	123	\$22,843,247.81	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,508,853.74	31.51%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,352,101.55	100%	0	\$0.00		0	\$0.00
31402N3S5		GMAC MORTGAGE CORPORATION	109	\$19,045,088.91	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,326,228.02	44.59%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,371,316.93	100%	0	\$0.00		0	\$0.00
31402N3T3		GMAC MORTGAGE CORPORATION	102	\$19,040,509.58	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,563,439.87	41.6%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,603,949.45	100%	0	\$0.00		0	\$0.00
31402N3U0		GMAC MORTGAGE CORPORATION	87	\$15,913,608.49	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,774,204.95	52.76%	0	\$0.00	NA	0	\$0.00
Total			177	\$33,687,813.44	100%	0	\$0.00		0	\$0.00
31402N3V8		GMAC MORTGAGE CORPORATION	156	\$26,471,322.68	81.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,943,852.80	18.34%	0	\$0.00	NA	0	\$0.00
Total			197	\$32,415,175.48	100%	0	\$0.00		0	\$0.00
31402N3W6		GMAC MORTGAGE CORPORATION	91	\$17,963,304.15	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,981,891.27	47.08%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,945,195.42	100%	0	\$0.00		0	\$0.00
31402N3X4		GMAC MORTGAGE CORPORATION	149	\$24,598,676.92	71.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,655,474.93	28.19%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,254,151.85	100%	0	\$0.00		0	\$0.00
31402N3Y2		GMAC MORTGAGE CORPORATION	113	\$19,468,175.42	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,181,397.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,649,572.69	100%	0	\$0.00		0	\$0.00
31402N3Z9		GMAC MORTGAGE CORPORATION	136	\$24,099,798.92	70.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,236,246.33	29.81%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,336,045.25	100%	0	\$0.00		0	\$0.00
31402N4A3		GMAC MORTGAGE CORPORATION	118	\$22,502,790.28	66.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,556,485.09	33.93%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,059,275.37	100%	0	\$0.00		0	\$0.00
31402N4B1		GMAC MORTGAGE CORPORATION	79	\$16,977,486.56	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,004,399.81	50.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,981,886.37	100%	0	\$0.00		0	\$0.00
31402N4C9		GMAC MORTGAGE CORPORATION	73	\$13,809,650.18	41.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,275,224.81	58.26%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,084,874.99	100%	0	\$0.00		0	\$0.00
31402N4D7		GMAC MORTGAGE CORPORATION	108	\$19,945,019.40	58.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,198,122.56	41.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,143,141.96	100%	0	\$0.00		0	\$0.00
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
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
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
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

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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
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
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
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
	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

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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
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
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
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
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	236	\$23,233,785.00	45.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	15	\$3,396,768.05	28.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,751,506.67	100%	0	\$0.00		0	\$0.00
31402NCA4		COUNTRYWIDE HOME LOANS, INC	18	\$3,612,498.70	31.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,036,146.08	68.99%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,648,644.78	100%	0	\$0.00		0	\$0.00
31402NCF3		COUNTRYWIDE HOME LOANS, INC	167	\$26,161,529.44	65.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,841,447.72	34.6%	0	\$0.00	NA	0	\$0.00
Total			254	\$40,002,977.16	100%	0	\$0.00		0	\$0.00
31402NCG1		COUNTRYWIDE HOME 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 LOANS, INC	17	\$2,643,040.11	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,667,803.19	63.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,310,843.30	100%	0	\$0.00		0	\$0.00
31402NCR7		COUNTRYWIDE HOME LOANS, INC	12	\$1,380,959.90	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,733,412.70	80.59%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,114,372.60	100%	0	\$0.00		0	\$0.00
31402NCU0		COUNTRYWIDE HOME LOANS, INC	17	\$1,672,240.15	61.23%	0	\$0.00	NA	0	\$0.00
		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
31402ND62		COUNTRYWIDE HOME LOANS, INC	54	\$13,692,470.00	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$29,382,599.03	68.21%	0	\$0.00	NA	0	\$0.00
Total			159	\$43,075,069.03	100%	0	\$0.00		0	\$0.00
31402ND70		COUNTRYWIDE HOME LOANS, INC	32	\$7,937,882.98	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,414,600.00	30.08%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,352,482.98	100%	0	\$0.00		0	\$0.00
31402NDG0		COUNTRYWIDE HOME LOANS, INC	219	\$30,224,871.49	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$19,775,853.13	39.55%	0	\$0.00	NA	0	\$0.00
Total			341	\$50,000,724.62	100%	0	\$0.00		0	\$0.00
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

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	24	\$5,315,468.30	29.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31402NEX2		Unavailable	1	\$67,307.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,307.23	100%	0	\$0.00		0	\$0.00
31402NEY0		Unavailable	6	\$260,258.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$260,258.87	100%	0	\$0.00		0	\$0.00
31402NEZ7		COUNTRYWIDE HOME LOANS, INC	87	\$19,804,382.49	47.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,640,187.06	52.21%	0	\$0.00	NA	0	\$0.00

Total			176	\$41,444,569.55	100%	0	\$0.00		0	\$0.00
31402NF45		COUNTRYWIDE HOME LOANS, INC	22	\$3,352,636.10	45.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,956,210.65	54.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,308,846.75	100%	0	\$0.00		0	\$0.00
31402NF52		COUNTRYWIDE HOME LOANS, INC	267	\$58,096,226.00	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$88,011,978.92	60.24%	0	\$0.00	NA	0	\$0.00
Total			649	\$146,108,204.92	100%	0	\$0.00		0	\$0.00
31402NF86		COUNTRYWIDE HOME LOANS, INC	32	\$4,481,861.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,268,200.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,750,061.27	100%	0	\$0.00		0	\$0.00
31402NF94		COUNTRYWIDE HOME LOANS, INC	171	\$37,123,368.40	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	566	\$131,966,786.42	78.05%	0	\$0.00	NA	0	\$0.00
Total			737	\$169,090,154.82	100%	0	\$0.00		0	\$0.00
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
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

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31402NFR4	COUNTRYWIDE HOME LOANS, INC	222	\$39,244,451.54	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,119,805.93	39.03%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,364,257.47	100%	0	\$0.00		0	\$0.00
31402NFS2	COUNTRYWIDE HOME LOANS, INC	145	\$8,899,886.25	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,808,957.91	46.74%	0	\$0.00	NA	0	\$0.00
Total		272	\$16,708,844.16	100%	0	\$0.00		0	\$0.00
31402NFT0	COUNTRYWIDE HOME LOANS, INC	162	\$15,823,930.75	52.8%	0	\$0.00	NA	0	\$0.00
	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
31402NG93	COUNTRYWIDE HOME LOANS, INC	39	\$6,471,990.06	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$33,928,937.71	83.98%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,400,927.77	100%	0	\$0.00		0	\$0.00
31402NGA0	COUNTRYWIDE HOME LOANS, INC	1	\$165,520.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$35,445,000.47	99.54%	0	\$0.00	NA	0	\$0.00
Total		148	\$35,610,520.47	100%	0	\$0.00		0	\$0.00

31402NGB8		COUNTRYWIDE HOME LOANS, INC	117	\$15,027,523.00	71.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,986,559.13	28.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,014,082.13	100%	0	\$0.00		0	\$0.00
31402NGC6		COUNTRYWIDE HOME LOANS, INC	27	\$5,039,658.59	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,961,356.91	66.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,015.50	100%	0	\$0.00		0	\$0.00
31402NGD4		COUNTRYWIDE HOME LOANS, INC	51	\$8,617,476.22	57.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,383,391.89	42.55%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,000,868.11	100%	0	\$0.00		0	\$0.00
31402NGE2		COUNTRYWIDE HOME LOANS, INC	196	\$17,995,701.57	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$12,005,040.46	40.02%	0	\$0.00	NA	0	\$0.00
Total			344	\$30,000,742.03	100%	0	\$0.00		0	\$0.00
31402NGF9		COUNTRYWIDE HOME LOANS, INC	166	\$19,926,390.08	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,074,549.78	43.07%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,000,939.86	100%	0	\$0.00		0	\$0.00
31402NGG7		COUNTRYWIDE HOME LOANS, INC	122	\$23,072,223.90	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,930,066.52	34.08%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,290.42	100%	0	\$0.00		0	\$0.00
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
31402NHF8		COUNTRYWIDE HOME LOANS, INC	42	\$6,140,984.95	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$60,633,515.30	90.8%	0	\$0.00	NA	0	\$0.00
Total			406	\$66,774,500.25	100%	0	\$0.00		0	\$0.00
31402NHG6		COUNTRYWIDE HOME LOANS, INC	118	\$8,662,684.00	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$16,527,047.98	65.61%	0	\$0.00	NA	0	\$0.00
Total			350	\$25,189,731.98	100%	0	\$0.00		0	\$0.00
31402NHH4		COUNTRYWIDE HOME LOANS, INC	60	\$5,879,229.11	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,664,929.33	77.85%	0	\$0.00	NA	0	\$0.00
Total			269	\$26,544,158.44	100%	0	\$0.00		0	\$0.00
31402NHJ0		COUNTRYWIDE HOME LOANS, INC	201	\$35,028,086.20	30.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$81,579,989.88	69.96%	0	\$0.00	NA	0	\$0.00
Total			621	\$116,608,076.08	100%	0	\$0.00		0	\$0.00
31402NHK7		COUNTRYWIDE HOME LOANS, INC	30	\$2,934,364.56	37.33%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
31402NNV6	Unavailable	33	\$2,117,396.73	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,117,396.73	100%	0	\$0.00		0	\$0.00
31402NNW4	Unavailable	45	\$4,680,817.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,680,817.68	100%	0	\$0.00		0	\$0.00
31402NNX2	BANKUNITED, FEDERAL SAVINGS BANK	2	\$141,743.34	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,869,369.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,011,113.00	100%	0	\$0.00		0	\$0.00
31402NNY0	Unavailable	17	\$4,006,798.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,006,798.53	100%	0	\$0.00		0	\$0.00
31402NNZ7	BANKUNITED, FEDERAL SAVINGS BANK	6	\$735,808.68	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,275,204.38	63.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,011,013.06	100%	0	\$0.00		0	\$0.00
31402NP28		11	\$1,909,065.50	32.5%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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
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
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

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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
	Unavailable		113	\$24,510,589.55	98.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,979,807.55	100%	0	\$0.00		0	\$0.00
31402NQG7	UNION PLANTERS BANK NA		27	\$6,321,979.03	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,861,473.18	63.21%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,183,452.21	100%	0	\$0.00		0	\$0.00
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
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

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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

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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
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
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
31402NYU6	REGIONS BANK	72	\$4,555,390.14	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$839,197.27	15.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,394,587.41	100%	0	\$0.00		0	\$0.00
31402NYV4	REGIONS BANK	26	\$2,443,201.02	73.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$896,459.37	26.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,339,660.39	100%	0	\$0.00		0	\$0.00
31402NYW2	REGIONS BANK	14	\$1,652,714.31	70.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$703,177.28	29.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,355,891.59	100%	0	\$0.00		0	\$0.00

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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

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	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
31402QBA8	SUNTRUST MORTGAGE INC	13	\$2,744,048.71	14.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,677,603.09	85.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,421,651.80	100%	0	\$0.00		0	\$0.00
31402QBB6	SUNTRUST MORTGAGE INC	10	\$1,834,696.20	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,264,323.98	69.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,099,020.18	100%	0	\$0.00		0	\$0.00
31402QBC4	SUNTRUST MORTGAGE INC	4	\$796,925.45	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,097,474.36	89.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,894,399.81	100%	0	\$0.00		0	\$0.00
31402QBF7	SUNTRUST MORTGAGE INC	5	\$798,604.85	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,912,055.79	78.48%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,710,660.64	100%	0	\$0.00		0	\$0.00
31402QBG5	SUNTRUST MORTGAGE INC	6	\$1,315,827.66	20.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,995,027.46	79.15%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,310,855.12	100%	0	\$0.00		0	\$0.00
31402QBH3	SUNTRUST MORTGAGE INC	5	\$687,034.67	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,927.82	74.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,658,962.49	100%	0	\$0.00		0	\$0.00
31402QBJ9	SUNTRUST MORTGAGE INC	7	\$1,013,234.35	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$739,358.59	42.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,752,592.94	100%	0	\$0.00		0	\$0.00
31402QBK6	SUNTRUST MORTGAGE INC	6	\$549,430.56	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,062.17	64.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,546,492.73	100%	0	\$0.00		0	\$0.00
31402QBM2	SUNTRUST MORTGAGE INC	2	\$182,567.38	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$31,419,971.90	99.42%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,602,539.28	100%	0	\$0.00		0	\$0.00
31402QBN0	SUNTRUST MORTGAGE INC	5	\$662,274.22	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,803,290.66	94.69%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,465,564.88	100%	0	\$0.00		0	\$0.00
31402QCK5	MIDFIRST BANK SSB	59	\$6,010,686.32	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,010,686.32	100%	0	\$0.00		0	\$0.00

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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
31402QCS8	MIDFIRST BANK SSB	12	\$1,014,146.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,014,146.46	100%	0	\$0.00		0	\$0.00
31402QED9	COLONIAL SAVINGS FA	27	\$3,177,117.15	40%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,766,657.97	60%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,943,775.12	100%	0	\$0.00		0	\$0.00
31402QEE7	COLONIAL SAVINGS FA	27	\$2,482,652.18	96.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,905.11	3.87%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,582,557.29	100%	0	\$0.00		0	\$0.00
31402QEF4	COLONIAL SAVINGS FA	58	\$8,229,852.80	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,754,931.38	64.19%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,984,784.18	100%	0	\$0.00		0	\$0.00
31402QEG2	MIDFIRST BANK SSB	21	\$2,008,673.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,673.74	100%	0	\$0.00		0	\$0.00
31402QEH0	MIDFIRST BANK SSB	8	\$1,004,494.09	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,494.09	100%	0	\$0.00		0	\$0.00
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
	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
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

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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			42	\$2,472,916.11	60.59%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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	16	\$906,040.71	62.15%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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
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

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		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 MORTGAGE CORPORATION	475	\$80,912,857.18	72.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$30,993,924.65	27.7%	0	\$0.00	NA	0	\$0.00
Total			667	\$111,906,781.83	100%	0	\$0.00		0	\$0.00
31402QLT6		CHASE MANHATTAN MORTGAGE CORPORATION	230	\$39,904,399.73	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	574	\$92,421,175.49	69.84%	0	\$0.00	NA	0	\$0.00

Total			804	\$132,325,575.22	100%	0	\$0.00		0	\$0.00
31402QLU3		CHASE MANHATTAN MORTGAGE CORPORATION	337	\$55,126,177.99	55.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$44,507,537.20	44.67%	0	\$0.00	NA	0	\$0.00
Total			599	\$99,633,715.19	100%	0	\$0.00		0	\$0.00
31402QLV1		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$53,222,684.54	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$46,749,967.83	46.76%	0	\$0.00	NA	0	\$0.00
Total			613	\$99,972,652.37	100%	0	\$0.00		0	\$0.00
31402QLW9		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$42,453,359.09	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$71,280,532.33	62.67%	0	\$0.00	NA	0	\$0.00
Total			769	\$113,733,891.42	100%	0	\$0.00		0	\$0.00
31402QLX7		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$31,462,599.52	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$35,390,234.94	52.94%	0	\$0.00	NA	0	\$0.00
Total			420	\$66,852,834.46	100%	0	\$0.00		0	\$0.00
31402QLY5		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,176,868.86	32.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$48,711,883.47	67.76%	0	\$0.00	NA	0	\$0.00
Total			480	\$71,888,752.33	100%	0	\$0.00		0	\$0.00
31402QLZ2		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$31,841,537.22	46.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$36,268,894.62	53.25%	0	\$0.00	NA	0	\$0.00
Total			452	\$68,110,431.84	100%	0	\$0.00		0	\$0.00
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

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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
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
31402QNZ0	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
31402R3W7	BANK OF AMERICA NA	33	\$5,729,934.74	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,729,934.74	100%	0	\$0.00		0	\$0.00
31402R4B2	BANK OF AMERICA NA	6	\$897,524.91	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,027,273.95	77.13%	0	\$0.00	NA	0	\$0.00

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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
Total			23	\$4,742,854.00	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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		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
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
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

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
31402RWW7	GMAC MORTGAGE CORPORATION	122	\$21,467,111.39	62.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,097,154.67	37.89%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,564,266.06	100%	0	\$0.00		0	\$0.00
31402RWW5	GMAC MORTGAGE CORPORATION	87	\$17,318,904.57	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,917,890.45	47.89%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,236,795.02	100%	0	\$0.00		0	\$0.00
31402RWX3	GMAC MORTGAGE CORPORATION	127	\$16,624,409.78	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$17,546,545.54	51.35%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,170,955.32	100%	0	\$0.00		0	\$0.00
31402RWY1	GMAC MORTGAGE CORPORATION	116	\$15,968,416.21	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$14,259,857.91	47.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$30,228,274.12	100%	0	\$0.00		0	\$0.00
31402RWZ8	GMAC MORTGAGE CORPORATION	133	\$22,641,738.37	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,786,268.38	34.23%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,428,006.75	100%	0	\$0.00		0	\$0.00
31402RXA2	GMAC MORTGAGE CORPORATION	104	\$18,416,742.41	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,733,114.21	44.44%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,149,856.62	100%	0	\$0.00		0	\$0.00
31402RXB0	GMAC MORTGAGE CORPORATION	162	\$26,138,028.09	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,670,652.37	22.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,808,680.46	100%	0	\$0.00		0	\$0.00
31402RXC8	GMAC MORTGAGE CORPORATION	138	\$22,238,817.02	66.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,129,731.17	33.35%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,368,548.19	100%	0	\$0.00		0	\$0.00

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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
31402RXK0	GMAC MORTGAGE CORPORATION	88	\$15,281,611.78	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,695,114.25	55.02%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,976,726.03	100%	0	\$0.00		0	\$0.00
31402RXL8	GMAC MORTGAGE CORPORATION	76	\$13,682,415.84	39.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,552,922.53	60.03%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,235,338.37	100%	0	\$0.00		0	\$0.00
31402RXM6	GMAC MORTGAGE CORPORATION	84	\$14,520,629.00	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,494,337.56	57.31%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,014,966.56	100%	0	\$0.00		0	\$0.00
31402RXN4	GMAC MORTGAGE	92	\$16,533,600.78	47.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	89	\$18,132,641.54	52.31%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,666,242.32	100%	0	\$0.00		0	\$0.00
31402RXP9		GMAC MORTGAGE CORPORATION	77	\$13,458,602.80	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,334,783.87	60.17%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,793,386.67	100%	0	\$0.00		0	\$0.00
31402RXQ7		GMAC MORTGAGE CORPORATION	64	\$10,697,916.57	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,481,552.98	68.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,179,469.55	100%	0	\$0.00		0	\$0.00
31402RXR5		GMAC MORTGAGE CORPORATION	84	\$14,597,001.76	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,684,484.96	56.14%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,281,486.72	100%	0	\$0.00		0	\$0.00
31402RXV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$577,412.92	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,301,893.82	90.18%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,879,306.74	100%	0	\$0.00		0	\$0.00
31402RXW4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$284,755.07	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,320,071.48	95.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,604,826.55	100%	0	\$0.00		0	\$0.00
31402RXY0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$69,086.63	5.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,192,649.77	94.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,261,736.40	100%	0	\$0.00		0	\$0.00
31402RY37		BANK OF AMERICA NA	215	\$28,082,854.79	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,256.41	4.09%	0	\$0.00	NA	0	\$0.00
Total			224	\$29,281,111.20	100%	0	\$0.00		0	\$0.00
31402RY52		BANK OF AMERICA NA	454	\$101,929,280.55	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,544,586.06	13.23%	0	\$0.00	NA	0	\$0.00
Total			519	\$117,473,866.61	100%	0	\$0.00		0	\$0.00
31402RY86		BANK OF AMERICA NA	13	\$2,118,211.99	78.07%	0	\$0.00	NA	0	\$0.00

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	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
	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

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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
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
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			44	\$9,045,227.12	45.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	52	\$10,957,779.36	54.78%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,003,006.48	100%	0	\$0.00		0	\$0.00
31402S7C5		COUNTRYWIDE HOME LOANS, INC	66	\$11,593,722.94	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,407,310.23	74.24%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,001,033.17	100%	0	\$0.00		0	\$0.00
31402S7D3		COUNTRYWIDE HOME LOANS, INC	66	\$12,639,286.03	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,362,324.14	68.4%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,001,610.17	100%	0	\$0.00		0	\$0.00
31402S7E1		COUNTRYWIDE HOME LOANS, INC	77	\$14,002,104.78	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,002,763.11	60%	0	\$0.00	NA	0	\$0.00
Total			179	\$35,004,867.89	100%	0	\$0.00		0	\$0.00
31402S7F8		COUNTRYWIDE HOME LOANS, INC	65	\$12,274,788.58	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,726,541.59	59.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,001,330.17	100%	0	\$0.00		0	\$0.00
31402S7G6		COUNTRYWIDE HOME LOANS, INC	75	\$12,663,275.48	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,338,767.48	71.86%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,002,042.96	100%	0	\$0.00		0	\$0.00
31402S7H4		COUNTRYWIDE HOME LOANS, INC	63	\$12,829,082.23	42.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,171,019.76	57.24%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,101.99	100%	0	\$0.00		0	\$0.00
31402S7J0		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
31402S7M3		COUNTRYWIDE HOME	3	\$381,897.34	10.15%	0	\$0.00	NA	0	\$0.00

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	LOANS, INC								
	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
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
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

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	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
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
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

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	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
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
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
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
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

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31402SK30	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,360,201.36	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,110,245.84	57.87%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,470,447.20	100%	0	\$0.00		0	\$0.00
31402SK48	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	226	\$38,023,742.19	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	406	\$69,037,924.89	64.48%	0	\$0.00	NA	0	\$0.00
Total		632	\$107,061,667.08	100%	0	\$0.00		0	\$0.00
31402SK55	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$594,668.10	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,367.60	66.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,035.70	100%	0	\$0.00		0	\$0.00
31402SKK2	M&T MORTGAGE CORPORATION	12	\$1,759,636.35	87.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$241,307.54	12.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,943.89	100%	0	\$0.00		0	\$0.00
31402SMQ7	WACHOVIA MORTGAGE CORPORATION	173	\$30,149,625.65	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,311,844.68	9.9%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,461,470.33	100%	0	\$0.00		0	\$0.00
31402SPA9	WACHOVIA MORTGAGE CORPORATION	14	\$2,658,936.35	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,325,002.82	73.37%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,983,939.17	100%	0	\$0.00		0	\$0.00
31402SPC5	WACHOVIA MORTGAGE CORPORATION	5	\$476,732.28	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,061,936.36	69.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,538,668.64	100%	0	\$0.00		0	\$0.00
31402SPD3	WACHOVIA MORTGAGE CORPORATION	5	\$617,346.12	13.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,929,993.67	86.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,547,339.79	100%	0	\$0.00		0	\$0.00
31402SQ26	RBC MORTGAGE COMPANY	23	\$3,935,800.00	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$650,700.00	14.19%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,500.00	100%	0	\$0.00		0	\$0.00
31402SQU4	RBC MORTGAGE COMPANY	51	\$9,688,862.83	68.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,356,583.00	31.02%	0	\$0.00	NA	0	\$0.00

Total			76	\$14,045,445.83	100%	0	\$0.00		0	\$0.00
31402SQW0	RBC MORTGAGE COMPANY		8	\$2,048,000.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,340,400.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,388,400.00	100%	0	\$0.00		0	\$0.00
31402SQX8	RBC MORTGAGE COMPANY		107	\$21,029,750.00	81.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,632,800.00	18.05%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,662,550.00	100%	0	\$0.00		0	\$0.00
31402SQZ3	RBC MORTGAGE COMPANY		133	\$25,833,450.00	72.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,746,118.00	27.39%	0	\$0.00	NA	0	\$0.00
Total			181	\$35,579,568.00	100%	0	\$0.00		0	\$0.00
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

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		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
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
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

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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
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
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
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
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
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
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
31402TA39	COUNTRYWIDE HOME LOANS, INC	62	\$3,878,649.34	33.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,575,242.99	66.14%	0	\$0.00	NA	0	\$0.00
Total		178	\$11,453,892.33	100%	0	\$0.00		0	\$0.00
31402TA47	COUNTRYWIDE HOME LOANS, INC	251	\$46,355,929.52	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$68,493,597.71	59.64%	0	\$0.00	NA	0	\$0.00
Total		613	\$114,849,527.23	100%	0	\$0.00		0	\$0.00
31402TA54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,777.01	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,488,476.06	66.88%	0	\$0.00	NA	0	\$0.00
Total		190	\$30,633,253.07	100%	0	\$0.00		0	\$0.00

31402TAA3		COUNTRYWIDE HOME LOANS, INC	2	\$93,347.71	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,479,916.94	94.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,573,264.65	100%	0	\$0.00		0	\$0.00
31402TAB1		COUNTRYWIDE HOME LOANS, INC	16	\$2,480,593.44	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,520,771.26	75.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,364.70	100%	0	\$0.00		0	\$0.00
31402TAC9		COUNTRYWIDE HOME LOANS, INC	2	\$106,139.80	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,223,320.62	92.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,329,460.42	100%	0	\$0.00		0	\$0.00
31402TAD7		COUNTRYWIDE HOME LOANS, INC	49	\$9,402,794.87	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,597,386.64	68.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$30,000,181.51	100%	0	\$0.00		0	\$0.00
31402TAE5		COUNTRYWIDE HOME LOANS, INC	8	\$835,935.71	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,864,342.95	92.86%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,700,278.66	100%	0	\$0.00		0	\$0.00
31402TAF2		COUNTRYWIDE HOME LOANS, INC	24	\$2,963,245.05	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,343,998.12	44.17%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,307,243.17	100%	0	\$0.00		0	\$0.00
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	140	\$18,596,669.16	46.56%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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
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
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
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
31402TBE4		COUNTRYWIDE HOME LOANS, INC	20	\$4,306,520.00	16.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$21,362,211.93	83.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,668,731.93	100%	0	\$0.00		0	\$0.00
31402TBL8		COUNTRYWIDE HOME LOANS, INC	48	\$6,880,061.08	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,052,251.38	73.47%	0	\$0.00	NA	0	\$0.00
Total			174	\$25,932,312.46	100%	0	\$0.00		0	\$0.00
31402TBM6		COUNTRYWIDE HOME LOANS, INC	120	\$15,912,759.95	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$48,026,877.96	75.11%	0	\$0.00	NA	0	\$0.00
Total			460	\$63,939,637.91	100%	0	\$0.00		0	\$0.00
31402TBN4		COUNTRYWIDE HOME LOANS, INC	8	\$448,258.33	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,533,378.65	84.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,981,636.98	100%	0	\$0.00		0	\$0.00
31402TBP9		COUNTRYWIDE HOME LOANS, INC	5	\$475,014.29	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,497,939.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,972,953.33	100%	0	\$0.00		0	\$0.00
31402TBQ7		COUNTRYWIDE HOME LOANS, INC	8	\$1,053,232.76	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$21,299,579.29	95.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$22,352,812.05	100%	0	\$0.00		0	\$0.00
31402TBR5		COUNTRYWIDE HOME LOANS, INC	4	\$500,867.51	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,156,578.91	81.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,657,446.42	100%	0	\$0.00		0	\$0.00
31402TBS3		COUNTRYWIDE HOME LOANS, INC	3	\$531,309.98	5.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,202,320.71	94.54%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,733,630.69	100%	0	\$0.00		0	\$0.00
31402TBT1		Unavailable	23	\$4,001,362.80	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,001,362.80	100%	0	\$0.00		0	\$0.00
31402TBU8		COUNTRYWIDE HOME LOANS, INC	68	\$10,846,534.05	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,377,150.05	69.21%	0	\$0.00	NA	0	\$0.00
Total			198	\$35,223,684.10	100%	0	\$0.00		0	\$0.00

31402TBV6	COUNTRYWIDE HOME LOANS, INC	29	\$6,303,672.53	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,258,191.24	73.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,561,863.77	100%	0	\$0.00		0	\$0.00
31402TBW4	COUNTRYWIDE HOME LOANS, INC	111	\$20,398,642.98	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,452,149.74	54.52%	0	\$0.00	NA	0	\$0.00
Total		226	\$44,850,792.72	100%	0	\$0.00		0	\$0.00
31402TBX2	COUNTRYWIDE HOME LOANS, INC	202	\$34,100,716.36	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,417,002.44	17.86%	0	\$0.00	NA	0	\$0.00
Total		254	\$41,517,718.80	100%	0	\$0.00		0	\$0.00
31402TBY0	COUNTRYWIDE HOME LOANS, INC	143	\$27,951,349.40	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$26,560,623.74	48.72%	0	\$0.00	NA	0	\$0.00
Total		286	\$54,511,973.14	100%	0	\$0.00		0	\$0.00
31402TBZ7	COUNTRYWIDE HOME LOANS, INC	111	\$19,200,504.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,935,920.72	26.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,136,424.72	100%	0	\$0.00		0	\$0.00
31402TC29	COUNTRYWIDE HOME LOANS, INC	15	\$1,181,947.76	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,025,826.41	63.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,207,774.17	100%	0	\$0.00		0	\$0.00
31402TC37	COUNTRYWIDE HOME LOANS, INC	12	\$2,499,587.00	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,097,369.00	82.88%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,596,956.00	100%	0	\$0.00		0	\$0.00
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
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	70	\$7,017,351.50	27.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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

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		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
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
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
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
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
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
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

31402TEE1	COUNTRYWIDE HOME LOANS, INC	35	\$7,048,102.00	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,328,650.56	38.05%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,376,752.56	100%	0	\$0.00		0	\$0.00
31402TEF8	COUNTRYWIDE HOME LOANS, INC	84	\$15,162,228.96	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,761,876.22	27.54%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,924,105.18	100%	0	\$0.00		0	\$0.00
31402TEG6	COUNTRYWIDE HOME LOANS, INC	50	\$10,476,575.89	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$600,006.00	5.42%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,076,581.89	100%	0	\$0.00		0	\$0.00
31402TEH4	COUNTRYWIDE HOME LOANS, INC	47	\$9,472,510.30	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,050,525.37	53.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,523,035.67	100%	0	\$0.00		0	\$0.00
31402TEJ0	COUNTRYWIDE HOME LOANS, INC	40	\$6,411,387.74	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,776.78	58.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,488,164.52	100%	0	\$0.00		0	\$0.00
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
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

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
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
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
31402TG25		COUNTRYWIDE HOME LOANS, INC	29	\$3,752,777.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$26,249,180.06	87.49%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,001,957.06	100%	0	\$0.00		0	\$0.00
31402TG33		COUNTRYWIDE HOME LOANS, INC	25	\$4,416,705.92	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,584,634.41	82.33%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,340.33	100%	0	\$0.00		0	\$0.00
31402TG41		COUNTRYWIDE HOME LOANS, INC	45	\$9,160,674.60	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,657,594.74	69.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,818,269.34	100%	0	\$0.00		0	\$0.00
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
31402TGC3		COUNTRYWIDE HOME LOANS, INC	32	\$4,104,542.00	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,850.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,313,392.00	100%	0	\$0.00		0	\$0.00

31402TGD1	COUNTRYWIDE HOME LOANS, INC	28	\$2,982,849.50	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,642.00	38.19%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,825,491.50	100%	0	\$0.00		0	\$0.00
31402TGJ8	COUNTRYWIDE HOME LOANS, INC	12	\$1,173,645.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,948,061.85	77.08%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,121,706.85	100%	0	\$0.00		0	\$0.00
31402TGK5	COUNTRYWIDE HOME LOANS, INC	41	\$7,628,557.38	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$21,042,743.92	73.39%	0	\$0.00	NA	0	\$0.00
Total		152	\$28,671,301.30	100%	0	\$0.00		0	\$0.00
31402TGT6	COUNTRYWIDE HOME LOANS, INC	50	\$10,900,505.00	56.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,305,992.68	43.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,206,497.68	100%	0	\$0.00		0	\$0.00
31402TGU3	COUNTRYWIDE HOME LOANS, INC	103	\$16,631,814.83	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,877,730.80	29.26%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,509,545.63	100%	0	\$0.00		0	\$0.00
31402TGV1	COUNTRYWIDE HOME LOANS, INC	65	\$9,771,035.00	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,007,642.63	55.13%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,778,677.63	100%	0	\$0.00		0	\$0.00
31402TGY5	COUNTRYWIDE HOME LOANS, INC	29	\$5,423,885.94	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$28,610,407.62	84.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,034,293.56	100%	0	\$0.00		0	\$0.00
31402TGZ2	COUNTRYWIDE HOME LOANS, INC	70	\$9,776,233.00	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$53,103,123.10	84.45%	0	\$0.00	NA	0	\$0.00
Total		359	\$62,879,356.10	100%	0	\$0.00		0	\$0.00
31402TH24	COUNTRYWIDE HOME LOANS, INC	51	\$8,694,581.08	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,584,888.51	70.3%	0	\$0.00	NA	0	\$0.00
Total		166	\$29,279,469.59	100%	0	\$0.00		0	\$0.00

31402TH32		COUNTRYWIDE HOME LOANS, INC	95	\$18,914,005.06	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,914,005.06	100%	0	\$0.00		0	\$0.00
31402TH40		COUNTRYWIDE HOME LOANS, INC	1	\$140,000.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,863,390.05	93.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,390.05	100%	0	\$0.00		0	\$0.00
31402TH57		COUNTRYWIDE HOME LOANS, INC	56	\$9,963,102.48	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,975,880.24	61.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,938,982.72	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	149	\$26,676,328.03	83.3%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,023,897.96	100%	0	\$0.00		0	\$0.00
31402THT5		COUNTRYWIDE HOME LOANS, INC	19	\$3,449,940.00	24.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,403,435.00	75.1%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,853,375.00	100%	0	\$0.00		0	\$0.00
31402THX6		COUNTRYWIDE HOME LOANS, INC	43	\$9,767,141.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,075,093.07	60.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,842,234.07	100%	0	\$0.00		0	\$0.00
31402THZ1		COUNTRYWIDE HOME LOANS, INC	37	\$3,751,135.51	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,255,220.12	62.51%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,006,355.63	100%	0	\$0.00		0	\$0.00
31402TJ55		COUNTRYWIDE HOME LOANS, INC	11	\$2,215,632.13	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,226,782.93	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,442,415.06	100%	0	\$0.00		0	\$0.00
31402TJ63		COUNTRYWIDE HOME LOANS, INC	20	\$2,536,424.59	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,380,662.56	48.42%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,917,087.15	100%	0	\$0.00		0	\$0.00
31402TJ89		COUNTRYWIDE HOME LOANS, INC	21	\$1,739,218.46	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,798,940.71	68.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,538,159.17	100%	0	\$0.00		0	\$0.00
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

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
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
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
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

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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
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
31402TL86	COUNTRYWIDE HOME LOANS, INC	16	\$3,505,130.37	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,812,764.84	69.03%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,317,895.21	100%	0	\$0.00		0	\$0.00
31402TL94	COUNTRYWIDE HOME LOANS, INC	29	\$3,589,889.23	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,073,661.96	77.08%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,663,551.19	100%	0	\$0.00		0	\$0.00
31402TLA1	COUNTRYWIDE HOME LOANS, INC	52	\$9,875,645.30	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,222,865.81	76.54%	0	\$0.00	NA	0	\$0.00
Total		223	\$42,098,511.11	100%	0	\$0.00		0	\$0.00
31402TLC7	COUNTRYWIDE HOME LOANS, INC	101	\$17,173,321.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,121,319.00	43.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,294,640.00	100%	0	\$0.00		0	\$0.00
31402TLD5	COUNTRYWIDE HOME	19	\$3,337,023.00	20.71%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31402TLQ6		COUNTRYWIDE HOME LOANS, INC	6	\$1,022,000.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,864,912.98	73.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,886,912.98	100%	0	\$0.00		0	\$0.00
31402TM77		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,991.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$8,051,970.83	74.53%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,803,961.83	100%	0	\$0.00		0	\$0.00
31402TM93		COUNTRYWIDE HOME LOANS, INC	144	\$9,625,176.85	77.32%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
31402TPH2	COUNTRYWIDE HOME LOANS, INC	16	\$3,833,634.50	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,726,146.53	63.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,559,781.03	100%	0	\$0.00		0	\$0.00
31402TPJ8	COUNTRYWIDE HOME LOANS, INC	71	\$7,019,084.62	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$10,293,900.40	59.46%	0	\$0.00	NA	0	\$0.00
Total		176	\$17,312,985.02	100%	0	\$0.00		0	\$0.00

31402TPQ2	COUNTRYWIDE HOME LOANS, INC	79	\$5,449,760.50	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,764,578.51	51.4%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,214,339.01	100%	0	\$0.00		0	\$0.00
31402TPR0	COUNTRYWIDE HOME LOANS, INC	103	\$9,978,434.00	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,919,212.43	44.25%	0	\$0.00	NA	0	\$0.00
Total		184	\$17,897,646.43	100%	0	\$0.00		0	\$0.00
31402TPS8	COUNTRYWIDE HOME LOANS, INC	55	\$3,518,279.67	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,028,132.56	75.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,546,412.23	100%	0	\$0.00		0	\$0.00
31402TPT6	COUNTRYWIDE HOME LOANS, INC	34	\$4,399,467.00	26.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,045,071.23	73.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,444,538.23	100%	0	\$0.00		0	\$0.00
31402TR23	FREEDOM MORTGAGE CORP	6	\$1,007,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31402TR31	FREEDOM MORTGAGE CORP	6	\$1,016,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,900.00	100%	0	\$0.00		0	\$0.00
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
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 LOAN ASSOCIATION, F.A	90	\$16,168,272.41	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,938,743.15	26.86%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,107,015.56	100%	0	\$0.00		0	\$0.00
31402TT88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$984,500.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,535,735.27	78.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,520,235.27	100%	0	\$0.00		0	\$0.00
31402TT96		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$3,172,200.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,494,834.19	44.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,667,034.19	100%	0	\$0.00		0	\$0.00
31402TTN5		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,155,198.98	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,155,198.98	100%	0	\$0.00		0	\$0.00
31402TTP0		THIRD FEDERAL SAVINGS AND LOAN	167	\$20,196,036.86	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,196,036.86	100%	0	\$0.00		0	\$0.00
31402TTQ8		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,185,041.71	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,185,041.71	100%	0	\$0.00		0	\$0.00
31402TTR6		THIRD FEDERAL SAVINGS AND LOAN	158	\$20,189,510.98	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$20,189,510.98	100%	0	\$0.00		0	\$0.00
31402TTS4		THIRD FEDERAL SAVINGS AND LOAN	139	\$19,989,797.60	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,989,797.60	100%	0	\$0.00		0	\$0.00
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
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
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

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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
		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
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
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
31402TZ73	Unavailable	7	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,600.00	100%	0	\$0.00		0	\$0.00
31402TZ81	Unavailable	47	\$9,708,415.34	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,708,415.34	100%	0	\$0.00		0	\$0.00
31402TZ99	Unavailable	33	\$6,960,666.63	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,960,666.63	100%	0	\$0.00		0	\$0.00
31402TZA6	Unavailable	17	\$3,222,812.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,222,812.15	100%	0	\$0.00		0	\$0.00
31402TZB4	Unavailable	45	\$9,740,710.43	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,740,710.43	100%	0	\$0.00		0	\$0.00
31402TZC2	Unavailable	19	\$3,213,981.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,213,981.77	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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
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

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31402UAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	191	\$39,376,932.94	73.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,537,384.55	26.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$53,914,317.49	100%	0	\$0.00		0	\$0.00
31402UAY8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$539,404.28	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,451,709.96	89.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,991,114.24	100%	0	\$0.00		0	\$0.00
31402UAZ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$4,851,084.66	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,937,811.42	44.8%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,788,896.08	100%	0	\$0.00		0	\$0.00
31402UEF5		Unavailable	10	\$1,347,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,645.96	100%	0	\$0.00		0	\$0.00
31402UEG3		Unavailable	40	\$6,109,591.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,109,591.39	100%	0	\$0.00		0	\$0.00
31402UEM0		Unavailable	14	\$2,338,600.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,338,600.97	100%	0	\$0.00		0	\$0.00
31402UEP3		Unavailable	13	\$1,968,116.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,968,116.95	100%	0	\$0.00		0	\$0.00
31402UES7		Unavailable	9	\$1,193,374.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,193,374.56	100%	0	\$0.00		0	\$0.00
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

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		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
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
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
31402UJD5		Unavailable	72	\$4,597,943.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,597,943.40	100%	0	\$0.00		0	\$0.00
31402UJE3		Unavailable	25	\$2,457,834.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,457,834.00	100%	0	\$0.00		0	\$0.00
31402UJF0		Unavailable	61	\$6,054,999.16	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,054,999.16	100%	0	\$0.00		0	\$0.00
31402UJH6		Unavailable	7	\$1,133,770.29	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,133,770.29	100%	0	\$0.00		0	\$0.00
31402UJJ2		Unavailable	23	\$1,648,567.41	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,648,567.41	100%	0	\$0.00		0	\$0.00
31402UJM5		Unavailable	179	\$39,554,189.25	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,554,189.25	100%	0	\$0.00		0	\$0.00
31402UJN3		Unavailable	139	\$29,353,539.61	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,353,539.61	100%	0	\$0.00		0	\$0.00
31402UJP8		Unavailable	88	\$16,353,418.58	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,353,418.58	100%	0	\$0.00		0	\$0.00
31402UJQ6		Unavailable	183	\$36,571,380.00	100%	0	\$0.00	NA	0	\$0.00

Total			183	\$36,571,380.00	100%	0	\$0.00		0	\$0.00
31402UJR4	Unavailable		16	\$1,573,198.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,573,198.72	100%	0	\$0.00		0	\$0.00
31402UJS2	Unavailable		56	\$3,616,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,616,650.00	100%	0	\$0.00		0	\$0.00
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
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
31402UJZ6	Unavailable		96	\$21,236,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,236,330.00	100%	0	\$0.00		0	\$0.00
31402UK27	FLAGSTAR BANK, FSB		1	\$268,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$44,196,161.34	99.4%	0	\$0.00	NA	0	\$0.00
Total			238	\$44,464,161.34	100%	0	\$0.00		0	\$0.00
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
31402UKW1	Unavailable		73	\$14,190,590.58	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,190,590.58	100%	0	\$0.00		0	\$0.00
31402UKY7	Unavailable		112	\$19,367,393.68	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,367,393.68	100%	0	\$0.00		0	\$0.00

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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
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
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
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
31402UQL9	IRWIN MORTGAGE CORPORATION	85	\$13,189,473.00	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,189,473.00	100%	0	\$0.00		0	\$0.00
31402UQM7	SOUTHTRUST MORTGAGE CORPORATION	71	\$11,979,627.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,979,627.00	100%	0	\$0.00		0	\$0.00
31402UV25	Unavailable	62	\$4,614,330.36	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,614,330.36	100%	0	\$0.00		0	\$0.00
31402UV33	Unavailable	24	\$1,581,549.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,581,549.34	100%	0	\$0.00		0	\$0.00
31402UVD1	Unavailable	4	\$615,042.49	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$615,042.49	100%	0	\$0.00		0	\$0.00

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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
		Unavailable	18	\$2,136,276.67	43.11%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,955,277.30	100%	0	\$0.00		0	\$0.00
31402UY89		SELF-HELP VENTURES FUND	46	\$5,132,738.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,132,738.52	100%	0	\$0.00		0	\$0.00

31402UY97		SELF-HELP VENTURES FUND	76	\$7,807,402.84	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,807,402.84	100%	0	\$0.00		0	\$0.00
31402UZ21		SELF-HELP VENTURES FUND	158	\$17,499,813.51	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$17,499,813.51	100%	0	\$0.00		0	\$0.00
31402UZ39		SELF-HELP VENTURES FUND	165	\$18,273,119.83	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,273,119.83	100%	0	\$0.00		0	\$0.00
31402UZ47		SELF-HELP VENTURES FUND	108	\$11,724,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,724,296.88	100%	0	\$0.00		0	\$0.00
31402UZ54		SELF-HELP VENTURES FUND	167	\$17,139,084.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,139,084.40	100%	0	\$0.00		0	\$0.00
31402UZ62		SELF-HELP VENTURES FUND	142	\$14,960,138.71	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,960,138.71	100%	0	\$0.00		0	\$0.00
31402UZ70		SELF-HELP VENTURES FUND	149	\$15,871,576.47	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,871,576.47	100%	0	\$0.00		0	\$0.00
31402UZ88		SELF-HELP VENTURES FUND	233	\$26,170,375.88	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$26,170,375.88	100%	0	\$0.00		0	\$0.00
31402UZ96		SELF-HELP VENTURES FUND	128	\$13,804,274.91	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,804,274.91	100%	0	\$0.00		0	\$0.00
31402UZA3		SELF-HELP VENTURES FUND	82	\$8,123,864.25	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,123,864.25	100%	0	\$0.00		0	\$0.00
31402UZB1		SELF-HELP VENTURES FUND	58	\$5,744,756.98	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,744,756.98	100%	0	\$0.00		0	\$0.00
31402UZX3		SELF-HELP VENTURES FUND	4	\$424,055.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$424,055.58	100%	0	\$0.00		0	\$0.00

31402UZY1	SELF-HELP VENTURES FUND	58	\$6,009,382.14	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,009,382.14	100%	0	\$0.00		0	\$0.00
31402UZZ8	SELF-HELP VENTURES FUND	55	\$5,630,486.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,630,486.52	100%	0	\$0.00		0	\$0.00
31402V2G4	CHEVY CHASE BANK FSB	205	\$40,697,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,697,369.08	100%	0	\$0.00		0	\$0.00
31402V2K5	CHEVY CHASE BANK FSB	13	\$2,936,121.74	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,936,121.74	100%	0	\$0.00		0	\$0.00
31402V2L3	CHEVY CHASE BANK FSB	82	\$18,656,993.39	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,656,993.39	100%	0	\$0.00		0	\$0.00
31402VA83	EMC MORTGAGE CORPORATION	36	\$6,951,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,951,000.00	100%	0	\$0.00		0	\$0.00
31402VA91	EMC MORTGAGE CORPORATION	54	\$10,171,701.05	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,171,701.05	100%	0	\$0.00		0	\$0.00
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
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

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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
31402VCF5	COUNTRYWIDE HOME LOANS, INC	78	\$5,023,845.14	49.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,120,115.09	50.47%	0	\$0.00	NA	0	\$0.00
Total		153	\$10,143,960.23	100%	0	\$0.00		0	\$0.00
31402VCG3	COUNTRYWIDE HOME LOANS, INC	59	\$5,745,870.00	43.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,351,696.81	56.13%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,097,566.81	100%	0	\$0.00		0	\$0.00
31402VCH1	COUNTRYWIDE HOME LOANS, INC	30	\$3,961,755.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,969,062.45	69.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,930,817.45	100%	0	\$0.00		0	\$0.00
31402VCJ7	COUNTRYWIDE HOME LOANS, INC	11	\$2,600,620.00	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,762,188.00	77.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,362,808.00	100%	0	\$0.00		0	\$0.00
31402VCR9	COUNTRYWIDE HOME LOANS, INC	88	\$16,843,002.80	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$54,242,931.23	76.31%	0	\$0.00	NA	0	\$0.00
Total		371	\$71,085,934.03	100%	0	\$0.00		0	\$0.00
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
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

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
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
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	32	\$4,088,629.00	28.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
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
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

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		Unavailable	81	\$7,875,810.70	54.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,573,496.70	100%	0	\$0.00		0	\$0.00
31402VFL9		COUNTRYWIDE HOME LOANS, INC	9	\$2,206,656.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,169,245.00	76.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,375,901.00	100%	0	\$0.00		0	\$0.00
31402VFP0		COUNTRYWIDE HOME LOANS, INC	41	\$2,890,537.00	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,870,872.34	57.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,761,409.34	100%	0	\$0.00		0	\$0.00
31402VFAQ8		COUNTRYWIDE HOME LOANS, INC	33	\$2,037,690.00	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,727,779.48	64.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,765,469.48	100%	0	\$0.00		0	\$0.00
31402VFR6		COUNTRYWIDE HOME LOANS, INC	24	\$2,400,375.00	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,920,796.16	67.21%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,321,171.16	100%	0	\$0.00		0	\$0.00
31402VFS4		COUNTRYWIDE HOME LOANS, INC	17	\$2,216,980.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,640,367.67	77.51%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,857,347.67	100%	0	\$0.00		0	\$0.00
31402VFT2		COUNTRYWIDE HOME LOANS, INC	14	\$3,139,435.00	26.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,713,297.00	73.51%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,852,732.00	100%	0	\$0.00		0	\$0.00
31402VGA2		COUNTRYWIDE HOME LOANS, INC	10	\$1,358,450.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$51,491,074.28	97.43%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,849,524.28	100%	0	\$0.00		0	\$0.00
31402VZV5		LEHMAN BROTHERS HOLDINGS, INC	532	\$106,924,555.10	100%	0	\$0.00	NA	0	\$0.00
Total			532	\$106,924,555.10	100%	0	\$0.00		0	\$0.00
31402VZW3		LEHMAN BROTHERS HOLDINGS, INC	341	\$69,817,039.30	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$69,817,039.30	100%	0	\$0.00		0	\$0.00

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31402VZX1		LEHMAN BROTHERS HOLDINGS, INC	538	\$117,187,199.92	100%	0	\$0.00	NA	0	\$0.00
Total			538	\$117,187,199.92	100%	0	\$0.00		0	\$0.00
31402VZY9		LEHMAN BROTHERS HOLDINGS, INC	426	\$89,805,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$89,805,371.64	100%	0	\$0.00		0	\$0.00
31402W5X2		EMC MORTGAGE CORPORATION	118	\$21,739,366.85	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,739,366.85	100%	0	\$0.00		0	\$0.00
31402WH68		LEHMAN BROTHERS HOLDINGS, INC	462	\$99,305,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$99,305,437.90	100%	0	\$0.00		0	\$0.00
31402WH76		LEHMAN BROTHERS HOLDINGS, INC	665	\$139,465,488.58	100%	0	\$0.00	NA	0	\$0.00
Total			665	\$139,465,488.58	100%	0	\$0.00		0	\$0.00
31402WH84		LEHMAN BROTHERS HOLDINGS, INC	216	\$41,143,049.36	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,143,049.36	100%	0	\$0.00		0	\$0.00
31402WJB5		LEHMAN BROTHERS HOLDINGS, INC	64	\$7,268,818.35	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,268,818.35	100%	0	\$0.00		0	\$0.00
31402WJD1		LEHMAN BROTHERS HOLDINGS, INC	27	\$4,578,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,578,592.33	100%	0	\$0.00		0	\$0.00
31402WJF6		LEHMAN BROTHERS HOLDINGS, INC	69	\$12,360,947.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,360,947.20	100%	0	\$0.00		0	\$0.00
31402WJG4		LEHMAN BROTHERS HOLDINGS, INC	28	\$4,838,352.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,352.41	100%	0	\$0.00		0	\$0.00
31402WXU7		WESTERNBANK PUERTO RICO	11	\$1,033,717.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,717.96	100%	0	\$0.00		0	\$0.00
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
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
			624	\$103,134,167.75	2.36%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION								
	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
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,554.83	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$2,221,655.60	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$12,217,977.01	0.28%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	29	\$3,023,960.94	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	269	\$44,585,834.38	1.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,939,497.82	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$547,360.58	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$13,794,595.80	0.32%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	982	\$127,747,751.23	2.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$782,480.06	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	550	\$108,388,736.40	2.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$5,339,259.26	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	55	\$7,080,987.11	0.16%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	18	\$2,693,078.42	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,582,208.59	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	172	\$24,293,981.81	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	129	\$16,012,999.40	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$300,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$1,203,211.62	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$9,674,513.41	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$774,302.15	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	126	\$13,669,557.65	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11,329	\$2,220,868,248.53	50.83%	0	\$0.00	NA	0	\$0.00
Total		24,532	\$4,368,833,371.85	100%	0	\$0.00		0	\$0.00
31371LDH9	ALLIANCE MORTGAGE COMPANY	108	\$14,880,524.96	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	123	\$17,378,018.06	0.97%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	81	\$12,254,526.20	0.69%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	4	\$599,640.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,287,970.75	0.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$335,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$738,082.22	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	65	\$8,915,762.08	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$26,873.12	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	195	\$30,645,995.27	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	297	\$61,647,017.85	3.46%	0	\$0.00	NA	0	\$0.00
	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
		34	\$4,001,605.94	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,756,799.45	0.27%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,343	\$400,342,023.15	22.44%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	80	\$8,794,511.00	0.49%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	184	\$28,300,279.50	1.59%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	116	\$16,180,892.50	0.91%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,201,378.99	0.12%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	7	\$960,520.00	0.05%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,875,727.82	0.11%	0	\$0.00	NA	0 \$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,538,983.27	0.25%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	387	\$58,860,028.30	3.3%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	108	\$18,245,370.33	1.02%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	17	\$1,302,750.00	0.07%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	265	\$36,017,366.56	2.02%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	9	\$1,002,019.50	0.06%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	148	\$21,343,693.50	1.2%	0	\$0.00	NA	0 \$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,300.00	0.01%	0	\$0.00	NA	0 \$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,035,436.36	0.28%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	107	\$12,088,386.22	0.68%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$1,890,925.82	0.11%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	198	\$29,585,638.82	1.66%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	42	\$4,928,362.37	0.28%	0	\$0.00	NA	0 \$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,378.49	0.04%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	27	\$3,010,254.81	0.17%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$174,970.00	0.01%	0	\$0.00	NA	0 \$0.00

	PATHFINDER BANK	4	\$362,736.56	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,929.31	0%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	25	\$3,216,819.50	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$5,669,338.51	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,025,013.87	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	42	\$6,306,374.02	0.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$16,039,107.87	0.9%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$497,751.52	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	139	\$23,960,474.88	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$185,313.97	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	139	\$23,385,108.32	1.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$895,932.70	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	291	\$51,983,094.00	2.91%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	26	\$3,629,029.15	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,167,620.62	0.12%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$487,539.42	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	72	\$8,401,828.15	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,444,711.16	0.19%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,640,382.03	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	742	\$113,856,031.29	6.38%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	31	\$4,369,770.77	0.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	182	\$18,868,522.38	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,001	\$670,894,788.64	37.63%	0	\$0.00	NA	0	\$0.00
Total		11,063	\$1,783,984,887.97	100%	0	\$0.00		0	\$0.00
31371LDJ5	ALLIANCE MORTGAGE COMPANY	33	\$4,972,038.68	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	40	\$5,786,775.24	1.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$3,711,823.99	0.65%	0	\$0.00	NA	0	\$0.00

BANK ONE,N.A	11	\$986,770.99	0.17%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,065,703.74	0.53%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	9	\$922,277.00	0.16%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	21	\$2,990,335.00	0.52%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$80,027.59	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	71	\$11,292,668.07	1.97%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	4	\$517,305.13	0.09%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$441,225.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$322,450.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,008,536.75	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	389	\$62,017,770.36	10.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	47	\$4,901,391.00	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	125	\$16,579,993.84	2.89%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	43	\$5,341,288.00	0.93%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,493,615.43	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,602.53	0.22%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	16	\$2,850,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	239	\$34,219,371.41	5.96%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,779,083.14	0.31%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	303	\$38,121,678.21	6.64%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$1,391,340.33	0.24%	0	\$0.00	NA	0	\$0.00
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
	53	\$6,677,067.90	1.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	21	\$2,005,794.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$458,493.66	0.08%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$832,609.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$158,053.77	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,576.44	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	33	\$3,219,183.38	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$720,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	88	\$14,586,680.55	2.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$110,608.66	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,582,266.49	1.84%	0	\$0.00	NA	0	\$0.00
	RBMG INC	1	\$193,707.39	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$3,571,609.19	0.62%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	105	\$16,052,265.70	2.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$847,625.47	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,413,182.03	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$2,830,198.62	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$530,849.06	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	95	\$9,320,569.07	1.62%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,204,680.65	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$714,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$302,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$267,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	289	\$40,581,030.83	7.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$2,225,430.65	0.39%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	56	\$5,059,328.32	0.88%	0	\$0.00	NA	0	\$0.00

	Unavailable	1,583	\$217,500,631.51	37.88%	0	\$0.00	NA	0	\$0.00
Total		4,201	\$574,255,739.90	100%	0	\$0.00		0	\$0.00
31371LDK2	AEGIS MORTGAGE CORPORATION	1	\$104,623.31	0%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	147	\$18,949,990.01	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	238	\$31,616,841.75	1.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,578,663.45	0.07%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$918,480.42	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	70	\$7,805,781.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$241,426.01	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$509,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	36	\$4,361,363.70	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,001,372.25	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$38,849,965.11	1.77%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	67	\$6,235,568.89	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,533	\$200,492,504.25	9.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$460,514.40	0.02%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$51,789,350.69	2.36%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$811,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$994,834.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	95	\$11,542,469.57	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,841	\$258,273,958.33	11.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	94	\$8,147,275.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	83	\$12,065,226.50	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	103	\$14,196,841.04	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	36	\$4,601,516.40	0.21%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	32	\$3,516,841.31	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	44	\$5,721,708.77	0.26%	0	\$0.00	NA	0	\$0.00
	HOHEBANC 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	\$0.00
31371LDL0	AEGIS MORTGAGE CORPORATION	3	\$417,260.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	150	\$13,816,735.64	2.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	14	\$1,243,614.16	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	25	\$1,933,989.99	0.29%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,076,470.07	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$214,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,018,354.53	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,135,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	54	\$4,808,270.36	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	72	\$9,000,050.63	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	420	\$69,009,336.99	10.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	89	\$13,566,796.53	2.03%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$331,370.00	0.05%	0	\$0.00	NA	0	\$0.00
		14	\$1,008,950.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	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
		3	\$267,300.00	0.04%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION									
	PINNACLE FINANCIAL CORPORATION	14	\$1,219,239.97	0.18%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	2	\$328,230.61	0.05%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	85	\$13,391,888.42	2%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	7	\$503,186.45	0.08%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	31	\$3,693,757.85	0.55%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	20	\$1,879,841.11	0.28%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	78	\$11,873,181.69	1.78%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	1	\$93,574.64	0.01%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$821,677.15	0.12%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	\$392,097.75	0.06%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	9	\$468,945.15	0.07%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$418,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$59,814.64	0.01%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	47	\$3,773,794.31	0.56%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	6	\$873,088.96	0.13%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	10	\$805,726.81	0.12%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$285,525.95	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	19	\$2,255,643.30	0.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	4	\$248,937.47	0.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2,093	\$317,477,496.40	47.56%	0	\$0.00	NA	0	\$0.00	
Total		4,797	\$668,162,235.55	100%	0	\$0.00			0	\$0.00
31371LDQ9	ABN AMRO MORTGAGE GROUP, INC	14	\$1,610,134.66	0.07%	0	\$0.00	NA	0	\$0.00	
	AEGIS MORTGAGE CORPORATION	3	\$388,300.00	0.02%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE MORTGAGE COMPANY	15	\$1,578,315.16	0.07%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	86	\$14,569,618.08	0.65%	0	\$0.00	NA	0	\$0.00	

AMERICAN HOME MORTGAGE CORPORATION	45	\$5,987,576.08	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1,433	\$194,570,648.38	8.75%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	138	\$19,540,278.23	0.88%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$531,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	393	\$51,006,205.08	2.29%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	5	\$501,947.40	0.02%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1,156	\$173,823,564.52	7.81%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$64,350.00	0%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	89	\$14,037,131.96	0.63%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	6	\$820,662.70	0.04%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	568	\$72,593,024.80	3.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$5,701,428.52	0.26%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$366,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	568	\$84,940,385.73	3.82%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$2,804,993.79	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1,051	\$158,164,929.55	7.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	27	\$3,544,768.35	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	10	\$1,369,650.00	0.06%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	123	\$20,261,969.96	0.91%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	9	\$840,051.39	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	133	\$15,569,713.47	0.7%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$253,100.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,037,169.55	0.05%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$2,217,406.66	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$2,488,350.01	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	118	\$20,317,720.67	0.91%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	20	\$1,945,076.36	0.09%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	48	\$7,199,351.74	0.32%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	9	\$938,900.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$209,997.15	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	15	\$2,049,623.97	0.09%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	26	\$2,001,498.72	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$481,057.86	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,603,008.09	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$5,189,538.66	0.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$141,233.22	0.01%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	10	\$1,284,042.03	0.06%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$99,221.71	0%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	31	\$3,589,464.91	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	110	\$15,415,123.41	0.69%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$177,597.33	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,409,665.40	0.11%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$470,253.74	0.02%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$792,590.80	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$951,152.25	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	55	\$10,129,145.08	0.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	89	\$9,440,025.98	0.42%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	48	\$7,824,806.01	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$8,941,079.74	0.4%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	28	\$3,634,200.59	0.16%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	82	\$10,868,841.14	0.49%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$241,801.47	0.01%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	59	\$7,872,900.94	0.35%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	101	\$12,278,476.04	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$480,815.57	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$3,197,825.70	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,381,388.51	0.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$686,438.09	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	85	\$13,558,104.88	0.61%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$133,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,133,475.95	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	27	\$3,825,013.83	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	210	\$29,902,185.87	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	171	\$23,705,267.54	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,215	\$195,767,730.76	8.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,126,209.06	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,466,679.54	0.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$41,501.68	0%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,979	\$956,435,386.67	43.01%	0	\$0.00	NA	0	\$0.00
Total		14,770	\$2,224,747,892.69	100%	0	\$0.00		0	\$0.00
31371LE39	ABN AMRO MORTGAGE GROUP, INC	2	\$324,869.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	46	\$8,251,296.84	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	416	\$49,386,072.65	3.33%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	28	\$4,561,592.26	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$312,434.64	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	338	\$52,374,101.39	3.53%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$273,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$52,081,221.16	3.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	22	\$4,469,246.72	0.3%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	18	\$2,288,821.04	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	83	\$11,715,276.81	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,085,820.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	368	\$59,182,994.26	3.99%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$152,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$252,393.31	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	201	\$34,438,103.43	2.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	9	\$1,720,869.63	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$293,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	10	\$1,288,952.01	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	201	\$28,643,291.96	1.93%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$222,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$303,310.28	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$305,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	28	\$4,076,211.39	0.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	253	\$47,333,750.66	3.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	20	\$2,909,197.70	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$477,761.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,506,956.24	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,211,370.62	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$3,091,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,430,952.81	0.3%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	19	\$3,610,825.83	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	69	\$8,556,742.69	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	175	\$27,240,100.54	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$597,374.00	0.04%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	11	\$1,490,570.90	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,091,717.07	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$290,726.83	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,635,764.69	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,209,082.16	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,840,764.10	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$209,987.87	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	28	\$3,944,656.95	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,511,698.12	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	1	\$133,355.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$284,815.37	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	83	\$9,757,777.50	0.66%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$4,569,118.29	0.31%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$6,818,889.69	0.46%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$686,991.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	234	\$37,101,812.88	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	330	\$49,133,899.12	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,946	\$309,520,634.35	20.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,465,690.38	0.17%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$295,269.41	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,715	\$628,678,946.82	42.42%	0	\$0.00	NA	0	\$0.00
Total		9,210	\$1,482,642,565.22	100%	0	\$0.00		0	\$0.00
31371LEP0	ALLIANCE MORTGAGE COMPANY	10	\$1,246,007.14	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,514,293.63	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	14	\$952,209.03	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$559,770.92	0.1%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	30	\$4,284,320.57	0.8%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	1	\$143,938.05	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,037,847.20	0.19%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$628,421.46	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	359	\$35,419,419.33	6.64%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	39	\$6,000,006.97	1.12%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	44	\$4,939,316.66	0.93%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	44	\$5,734,661.84	1.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$1,380,100.00	0.26%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	35	\$5,678,830.01	1.06%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	531	\$77,577,462.28	14.54%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,606,800.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	12	\$2,574,729.55	0.48%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	17	\$2,236,887.00	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,600,986.03	0.3%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	46	\$6,042,962.62	1.13%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	96	\$12,205,452.44	2.29%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$172,678.28	0.03%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$2,367,200.00	0.44%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	19	\$2,637,029.79	0.49%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE 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	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	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

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	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
		5	\$626,169.16	0.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK							
	THE TRUST COMPANY OF NEW JERSEY	1	\$229,167.47	0.04%	0	\$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,155.54	0.02%	0	\$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	32	\$5,369,993.65	0.89%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	107	\$14,282,735.57	2.37%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	1	\$190,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	14	\$2,752,096.54	0.46%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$949,175.20	0.16%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$586,813.86	0.1%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,076.00	0.02%	0	\$0.00	NA	0 \$0.00
	WELLS FARGO HOME MORTGAGE, INC	4	\$807,785.58	0.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,641	\$315,716,859.63	52.27%	0	\$0.00	NA	0 \$0.00
Total		3,269	\$603,697,677.39	100%	0	\$0.00		0 \$0.00
31371LEV7	ALLIANCE MORTGAGE COMPANY	13	\$1,539,184.64	1.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$403,550.00	0.31%	0	\$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,014,387.53	0.79%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	2	\$147,405.29	0.11%	0	\$0.00	NA	0 \$0.00
	BANK ONE,N.A	4	\$352,019.52	0.27%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,772,250.16	2.94%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$450,085.77	0.35%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,066,400.00	0.83%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$2,901,805.95	2.26%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	6	\$661,283.54	0.51%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$449,244.00	0.35%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	8	\$857,900.00	0.67%	0	\$0.00	NA	0 \$0.00

	HOME STAR MORTGAGE SERVICES, LLC	5	\$744,170.34	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEANC 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	\$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
31371LFC8	ABN AMRO MORTGAGE GROUP, INC	1	\$90,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	6	\$727,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,354,260.13	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	406	\$52,982,886.13	9.84%	0	\$0.00	NA	0	\$0.00

BANK ONE,N.A	20	\$1,752,211.21	0.33%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,485,439.61	1.76%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	248	\$34,452,748.87	6.4%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	19	\$2,790,446.87	0.52%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	163	\$23,907,317.46	4.44%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,706,441.88	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	201	\$26,642,563.42	4.95%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,482,351.60	0.28%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	204	\$26,027,546.46	4.83%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	8	\$988,450.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	37	\$4,601,142.67	0.85%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	19	\$1,644,013.13	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,123,945.76	0.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$768,985.10	0.14%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$718,703.61	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	18	\$2,510,375.89	0.47%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	33	\$4,556,775.68	0.85%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	15	\$1,778,900.00	0.33%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$892,335.00	0.17%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$358,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	12	\$1,001,665.86	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	11	\$1,131,130.09	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$755,525.15	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,452,414.13	0.27%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$77,656.50	0.01%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	27	\$3,342,731.33	0.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$892,390.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$145,522.58	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,297,871.80	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	9	\$937,780.75	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,791,870.50	0.52%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	19	\$2,231,702.82	0.41%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$333,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	41	\$3,837,875.76	0.71%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	19	\$1,557,906.14	0.29%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$77,120.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$955,156.32	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$813,958.14	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$178,032.52	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,729,954.24	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$190,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	32	\$4,427,907.57	0.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	13	\$1,331,981.97	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	207	\$30,153,654.40	5.6%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$132,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$633,150.04	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,936	\$269,947,584.68	50.1%	0	\$0.00	NA	0	\$0.00
Total		3,998	\$538,456,517.22	100%	0	\$0.00		0	\$0.00
31371LFF1	ABN AMRO MORTGAGE GROUP, INC	1	\$41,400.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,873,755.28	27.44%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$577,186.42	8.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$504,738.32	7.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$587,744.56	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,242,798.22	47.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,827,622.80	100%	0	\$0.00		0	\$0.00
31371LFH7	COUNTRYWIDE HOME LOANS, INC	40	\$6,016,295.37	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$19,829,387.81	76.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,845,683.18	100%	0	\$0.00		0	\$0.00
31371LFJ3	COUNTRYWIDE HOME LOANS, INC	31	\$4,790,764.99	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$16,901,504.80	77.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$21,692,269.79	100%	0	\$0.00		0	\$0.00
31371LFM6	BANK OF AMERICA NA	47	\$4,506,849.41	7.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,023,378.91	1.66%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,601,546.34	7.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$338,978.22	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,313,096.99	2.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$309,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$516,633.91	0.84%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$481,781.47	0.78%	0	\$0.00	NA	0	\$0.00
	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

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	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
31371LFP9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,816.81	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$360,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$78,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$285,150.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$384,584.11	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	3	\$361,795.00	1.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$135,477.75	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$318,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$435,183.61	1.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$295,436.52	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$507,300.00	1.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$754,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$693,120.31	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	58	\$6,031,806.86	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,996,016.86	63.7%	0	\$0.00	NA	0	\$0.00

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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	
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	

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		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
31371LGS2		COUNTRYWIDE HOME LOANS, INC	4	\$670,865.00	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,600.00	44.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,198,465.00	100%	0	\$0.00		0	\$0.00
31371LGT0		COUNTRYWIDE HOME LOANS, INC	2	\$494,850.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,940.00	67.61%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,527,790.00	100%	0	\$0.00		0	\$0.00
31371RSM9		CITIMORTGAGE, INC	13	\$1,502,079.89	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,510.01	20.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,894,589.90	100%	0	\$0.00		0	\$0.00
31371RSN7		CITIMORTGAGE, INC	5	\$570,162.92	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,560.17	41.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$968,723.09	100%	0	\$0.00		0	\$0.00
31371RSP2		CITIMORTGAGE, INC	3	\$283,500.97	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,862.33	44.23%	0	\$0.00	NA	0	\$0.00
Total			5	\$508,363.30	100%	0	\$0.00		0	\$0.00
31371RSR8		CITIMORTGAGE, INC	5	\$347,155.81	37.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$569,740.59	62.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$916,896.40	100%	0	\$0.00		0	\$0.00
31371RSS6		CITIMORTGAGE, INC	4	\$317,632.62	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$603,227.65	65.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$920,860.27	100%	0	\$0.00		0	\$0.00
31371RST4		CITIMORTGAGE, INC	2	\$183,788.94	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,069.96	78.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,858.90	100%	0	\$0.00		0	\$0.00
31371RSV9		CITIMORTGAGE, INC	15	\$1,149,454.19	17.69%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$85,507.50	1.32%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$70,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	9	\$787,190.57	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,404,760.97	67.79%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,496,913.23	100%	0	\$0.00		0	\$0.00
31371RSX5		HIBERNIA NATIONAL BANK	6	\$482,485.64	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$482,485.64	100%	0	\$0.00		0	\$0.00
31376KA22	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC		1	\$283,658.75	0.06%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC		37	\$7,205,441.35	1.44%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		5	\$641,033.69	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		4	\$758,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION		4	\$570,615.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		3	\$469,334.25	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION		1	\$201,263.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		14	\$2,289,895.13	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		41	\$5,173,728.67	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A		4	\$568,554.32	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		4	\$533,367.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		9	\$1,144,512.07	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK		1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK		1	\$87,894.25	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION		4	\$801,137.75	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION		2	\$170,299.75	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC		1	\$124,849.75	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK		12	\$1,638,527.98	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP		22	\$2,694,044.64	0.54%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC		2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		122	\$19,424,893.46	3.88%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST		4	\$688,378.82	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY		3	\$451,531.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII		128	\$30,910,429.92	6.18%	0	\$0.00	NA	0	\$0.00
	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	2	\$260,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSN OF LAKE CHARLES							
	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 CORPORATION	16	\$2,593,890.01	0.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	12	\$1,901,427.19	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$323,237.50	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$412,118.21	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$91,392.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$228,261.56	0.05%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$162,617.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$942,756.69	0.19%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	20	\$3,419,169.20	0.68%	0	\$0.00	NA	0	\$0.00
		21	\$2,754,466.88	0.55%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$334,519.94	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$499,606.38	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$257,400.81	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$115,061.56	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$177,182.06	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$530,461.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$3,410,782.66	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$911,097.13	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$554,453.04	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	25	\$3,057,189.13	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	14	\$1,775,750.89	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$575,110.44	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$802,438.32	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$116,859.38	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	17	\$3,004,628.13	0.6%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$752,169.69	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$237,707.31	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$189,037.01	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$75,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$183,369.13	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$412,120.46	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$309,712.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$149,823.88	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$177,291.56	0.04%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK	2	\$401,945.63	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,821,138.66	0.36%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$247,039.38	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$229,729.94	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	9	\$1,811,798.88	0.36%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$1,546,689.08	0.31%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$49,941.30	0.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$178,893.25	0.04%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	19	\$3,142,435.51	0.63%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	12	\$2,050,466.05	0.41%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$224,623.44	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$502,194.01	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$127,842.56	0.03%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	3	\$532,466.13	0.11%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	3	\$587,646.82	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$46,900.00	0.01%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	19	\$2,053,415.20	0.41%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	25	\$3,114,107.38	0.62%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$267,685.31	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,840.13	0.03%	0	\$0.00	NA	0	\$0.00
WINCHESTER SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	6	\$725,929.96	0.15%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	34	\$5,094,606.11	1.02%	0	\$0.00	NA	0	\$0.00
WORTHINGTON	4	\$569,819.06	0.11%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP INC								
	WRIGHT-PATT CREDIT UNION, INC	4	\$364,321.31	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$728,090.31	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$56,948,291.90	11.38%	0	\$0.00	NA	0	\$0.00
Total		3,128	\$500,014,545.81	100%	0	\$0.00		0	\$0.00
31376KA30	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$686,732.19	0.09%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	35	\$7,339,466.79	0.98%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$154,826.25	0.02%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	14	\$3,124,009.19	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$186,091.19	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$344,613.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$758,841.45	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$183,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$2,311,668.39	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,489,952.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$475,478.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$574,697.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$288,069.19	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	13	\$2,960,150.83	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$814,735.94	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$910,758.57	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$612,903.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$1,357,493.57	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$682,549.69	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$245,224.88	0.03%	0	\$0.00	NA	0	\$0.00

	ASIAN AMERICAN BANK & TRUST CO	1	\$229,736.13	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$556,011.38	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$6,835,518.03	0.91%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,680.63	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,425,117.07	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,778,051.96	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,901,969.52	0.92%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$322,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$9,313,370.68	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	26	\$7,348,393.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$2,136,564.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,185,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$3,280,075.14	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,187,462.14	0.42%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$364,590.94	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$508,320.06	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$555,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$191,140.50	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	57	\$11,836,663.60	1.58%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$956,463.51	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$707,740.88	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$421,707.31	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$5,996,365.65	0.8%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$3,078,334.71	0.41%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$259,708.63	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	39	\$8,310,486.84	1.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$1,994,454.06	0.27%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$985,286.44	0.13%	0	\$0.00	NA	0	\$0.00
		34	\$6,920,683.35	0.92%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	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
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	57	\$11,413,761.78	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$282,183.44	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$2,439,627.88	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	19	\$5,308,328.27	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,792,090.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$1,961,745.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	\$7,487,982.90	1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$188,788.19	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$231,134.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$171,802.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$378,947.63	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$495,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	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	2	\$473,900.56	0.06%	0	\$0.00	NA	0	\$0.00

	BANK								
	HARRY MORTGAGE COMPANY	2	\$408,286.69	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	16	\$4,318,025.96	0.58%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,482,336.95	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$3,433,577.07	0.46%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$306,556.06	0.04%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$545,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$174,808.44	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,543,576.63	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$203,692.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$593,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,798,657.50	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$348,294.38	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$748,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$248,214.94	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$719,985.94	0.1%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$875,042.76	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$157,319.31	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$167,616.94	0.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$521,775.88	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$372,694.31	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$315,116.13	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	25	\$5,788,003.03	0.77%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$273,868.88	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	29	\$5,465,573.47	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	14	\$3,011,136.26	0.4%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$1,006,646.63	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	8	\$1,677,864.01	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	5	\$957,396.94	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	80	\$14,773,789.02	1.97%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A	5	\$1,316,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$945,145.56	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	4	\$823,787.06	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	32	\$6,637,314.66	0.88%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	54	\$13,002,210.36	1.73%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$742,155.76	0.1%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$598,368.38	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$826,665.69	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$232,165.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$776,457.38	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$795,579.94	0.11%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$231,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$193,377.88	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$518,786.69	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	33	\$6,579,663.76	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$601,325.31	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$975,924.38	0.13%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	93	\$19,863,271.78	2.65%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,114,183.75	0.15%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$726,695.95	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$737,180.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$350,620.94	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$2,186,559.58	0.29%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$987,306.57	0.13%	0	\$0.00	NA	0	\$0.00

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	9	\$1,736,354.08	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$410,595.94	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$1,674,915.38	0.22%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$345,512.38	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$726,304.94	0.1%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	8	\$1,710,089.25	0.23%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	177	\$40,548,546.87	5.41%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	3	\$519,308.31	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$852,624.93	0.11%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$775,251.69	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,101,912.19	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	30	\$7,200,335.88	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	24	\$5,236,641.14	0.7%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$983,069.57	0.13%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$191,275.75	0.03%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$400,939.69	0.05%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$1,777,014.78	0.24%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$201,700.00	0.03%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	82	\$19,868,973.16	2.65%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	25	\$5,322,974.46	0.71%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$1,502,542.56	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$516,100.00	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$408,213.25	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$424,453.56	0.06%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$181,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	2	\$500,403.31	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,803.88	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$3,540,213.46	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,087,999.65	0.28%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$918,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$241,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$151,650.50	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$502,123.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	17	\$3,727,562.39	0.5%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$175,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$151,030.56	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$505,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$569,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$360,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	39	\$8,453,600.37	1.13%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	22	\$4,438,734.70	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$968,652.75	0.13%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,197,156.88	0.16%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,099,337.32	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$384,712.63	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$388,301.31	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$605,320.88	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$161,319.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	67	\$13,709,089.62	1.83%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$280,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$403,185.62	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$774,019.82	0.1%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	2	\$552,700.00	0.07%	0	\$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	4	\$806,893.45	0.11%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC	4	\$881,926.75	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,200.00	0.03%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	4	\$849,563.69	0.11%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$293,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$364,391.12	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	8	\$1,743,319.81	0.23%	0	\$0.00	NA	0 \$0.00
	STATE CENTRAL CREDIT UNION	5	\$900,992.63	0.12%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	31	\$5,662,211.21	0.75%	0	\$0.00	NA	0 \$0.00
	STERLING SAVINGS BANK	8	\$1,723,587.76	0.23%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$205,963.44	0.03%	0	\$0.00	NA	0 \$0.00
	STURDY SAVINGS BANK	1	\$260,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$559,694.57	0.07%	0	\$0.00	NA	0 \$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$163,312.44	0.02%	0	\$0.00	NA	0 \$0.00
	TELEPHONE CREDIT UNION N.H	2	\$397,956.06	0.05%	0	\$0.00	NA	0 \$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$965,690.95	0.13%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$366,588.69	0.05%	0	\$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$987,327.19	0.13%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	2	\$481,063.62	0.06%	0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$316,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$457,054.50	0.06%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	14	\$2,802,482.64	0.37%	0	\$0.00	NA	0 \$0.00
	THE PEOPLES CREDIT UNION	3	\$622,638.88	0.08%	0	\$0.00	NA	0 \$0.00

THE SUTTON STATE BANK	2	\$320,300.94	0.04%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$352,500.00	0.05%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$192,778.63	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,082,231.88	0.14%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	5	\$1,412,309.57	0.19%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$357,049.63	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$211,072.75	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	12	\$2,497,918.31	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$778,467.07	0.1%	0	\$0.00	NA	0	\$0.00
UNION BANK	20	\$4,743,046.15	0.63%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	4	\$773,627.32	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	8	\$1,775,850.69	0.24%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$250,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$383,770.56	0.05%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$319,641.38	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$362,900.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	44	\$10,170,840.74	1.36%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	18	\$3,647,598.95	0.49%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$2,086,270.88	0.28%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$183,200.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$152,400.00	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	90	\$19,803,032.80	2.64%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	7	\$1,255,244.26	0.17%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$779,687.75	0.1%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$598,530.31	0.08%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$515,752.19	0.07%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	5	\$1,084,761.82	0.14%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$809,939.06	0.11%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	1	\$149,831.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$233,661.50	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,515,385.76	0.2%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$597,917.50	0.08%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$259,701.75	0.03%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$530,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$1,403,308.50	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	94	\$20,774,655.05	2.77%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$404,342.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$547,171.50	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$61,498,002.73	8.29%	0	\$0.00	NA	0	\$0.00
Total		3,466	\$750,123,654.00	100%	0	\$0.00		0	\$0.00
31376KA48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,034,538.76	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$564,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$572,691.13	0.29%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$670,361.69	0.34%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$832,636.88	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,294.38	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$179,812.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,966.31	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$354,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	4	\$1,054,854.94	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE	1	\$172,100.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	11	\$1,966,578.88	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$196,644.44	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$158,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	27	\$5,351,299.11	2.68%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$161,817.44	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$872,624.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$164,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$340,084.44	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$324,660.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$159,362.50	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$605,722.69	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$772,044.01	0.39%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$173,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$414,045.31	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$326,815.19	0.16%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$697,191.20	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$425,938.75	0.21%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,341,558.50	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	18	\$3,995,956.57	2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$357,431.51	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,312,538.94	0.66%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$625,276.81	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	21	\$4,078,487.44	2.04%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$199,291.69	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$191,804.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	8	\$1,688,570.13	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,972.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$973,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$159,152.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$469,924.44	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,370.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,074,325.00	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$645,624.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$266,671.25	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$373,024.63	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$195,800.13	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$208,187.50	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$644,294.19	0.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$387,694.75	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$274,643.06	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$700,997.69	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$603,773.76	0.3%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	8	\$1,671,468.01	0.84%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$484,280.75	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$418,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$157,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,372.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$199,791.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$313,602.44	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$461,849.38	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,233,884.32	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$208,806.38	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$671,890.37	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,334,788.63	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,371.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$172,627.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$701,366.82	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$580,899.07	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$930,972.14	0.47%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$545,120.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$224,770.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	69	\$14,469,140.79	7.25%	0	\$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$189,806.25	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	150	\$35,523,160.51	17.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$672,691.82	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$816,231.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$521,160.19	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$182,269.50	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	4	\$941,563.06	0.47%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,796.06	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	\$1,415,535.88	0.71%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	8	\$2,588,117.63	1.3%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$319,673.75	0.16%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$2,840,648.14	1.42%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$215,558.44	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$798,289.69	0.4%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$320,664.81	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$464,724.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$168,328.19	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$200,749.06	0.1%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$370,621.69	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$440,040.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,821.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$3,264,880.77	1.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$175,570.75	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$470,934.56	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$366,774.44	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$185,411.06	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$678,297.07	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,839.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$546,025.13	0.27%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$480,309.75	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$213,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$164,654.56	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,770.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$899,342.89	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,623,549.93	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,229,587.69	1.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,726,139.88	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$827,502.44	0.41%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	\$215,774.44	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$162,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$504,430.69	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$390,592.32	0.2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$433,000.94	0.22%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$427,885.88	0.21%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,121,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$184,806.81	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,078,527.19	1.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$736,990.94	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$557,950.56	0.28%	0	\$0.00	NA	0	\$0.00
		3	\$763,121.13	0.38%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	2	\$522,304.06	0.26%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$443,141.50	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,621.81	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,820.50	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,339.38	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$219,770.13	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$149,843.38	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$199,581.31	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$805,306.00	0.4%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$373,318.31	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	6	\$1,399,263.81	0.7%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$461,833.75	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$157,835.00	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$161,894.75	0.08%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$173,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	35	\$7,476,522.23	3.75%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$1,524,634.07	0.76%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	20	\$3,894,791.47	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$354,183.38	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$149,847.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,644.19	0.08%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$343,200.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,670.88	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$699,464.38	0.35%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	5	\$905,196.88	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF ALCESTER	1	\$159,836.75	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	2	\$392,700.00	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$311,540.94	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$554,626.88	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$1,723,501.89	0.86%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$201,064.81	0.1%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$151,841.25	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$161,910.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$282,911.25	0.14%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$593,202.50	0.3%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$534,278.94	0.27%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$365,118.38	0.18%	0	\$0.00	NA	0	\$0.00
UNION BANK	11	\$2,194,335.32	1.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$325,820.38	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$176,815.19	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$602,166.38	0.3%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$245,100.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	43	\$9,382,383.73	4.7%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL	1	\$160,569.13	0.08%	0	\$0.00	NA	0	\$0.00

	BANK								
	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
31376KA63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$719,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$334,400.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$325,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$528,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$942,100.00	3.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$161,450.31	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$696,500.00	2.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD	1	\$159,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$322,700.00	1.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$237,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$216,399.25	0.72%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$247,423.56	0.83%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$153,447.06	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$486,203.94	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$172,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$607,241.19	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$151,920.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$149,857.63	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$950,809.57	3.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$644,103.00	2.15%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$384,800.00	1.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$269,020.94	0.9%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$434,366.87	1.45%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$754,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$221,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,037,872.82	3.46%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,851.94	0.52%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$207,581.63	0.69%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$852,854.00	2.84%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$214,628.69	0.72%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	4	\$915,127.76	3.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00

	BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$439,716.88	1.47%	0	\$0.00	NA	0 \$0.00
	METROBANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$438,598.06	1.46%	0	\$0.00	NA	0 \$0.00
	MIDWEST COMMUNITY BANK	1	\$164,700.00	0.55%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC	1	\$199,835.88	0.67%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$264,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$311,900.00	1.04%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$317,400.00	1.06%	0	\$0.00	NA	0 \$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	QUAKER CITY BANK	1	\$322,700.00	1.08%	0	\$0.00	NA	0 \$0.00
	REDWOOD CREDIT UNION	1	\$290,000.00	0.97%	0	\$0.00	NA	0 \$0.00
	ROCKLAND TRUST COMPANY	3	\$470,000.00	1.57%	0	\$0.00	NA	0 \$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,900.00	0.51%	0	\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$240,799.25	0.8%	0	\$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	7	\$1,364,525.00	4.55%	0	\$0.00	NA	0 \$0.00
	SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.93%	0	\$0.00	NA	0 \$0.00
	SIX RIVERS BANK	2	\$395,000.00	1.32%	0	\$0.00	NA	0 \$0.00
	SKY FINANCIAL GROUP	3	\$571,728.44	1.91%	0	\$0.00	NA	0 \$0.00
	SOUND COMMUNITY BANK	1	\$197,264.75	0.66%	0	\$0.00	NA	0 \$0.00
	ST. FRANCIS BANK FSB	6	\$1,205,977.20	4.02%	0	\$0.00	NA	0 \$0.00
	ST. MARYS BANK	2	\$355,942.94	1.19%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$156,437.31	0.52%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$159,387.94	0.53%	0	\$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	UNITED BANK OF UNION	1	\$171,200.00	0.57%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC	1	\$161,935.31	0.54%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$612,975.69	2.04%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK	1	\$198,774.06	0.66%	0	\$0.00	NA	0 \$0.00

	WESTCONSIN CREDIT UNION	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$557,315.93	1.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$194,823.69	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,053,611.51	10.81%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,793,910.00	100%	0	\$0.00		0	\$0.00
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,	3	\$815,116.25	1.13%	0	\$0.00	NA	0	\$0.00

	INC							
	ABACUS FEDERAL SAVINGS BANK	1	\$149,850.63	0.21%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE CREDIT UNION	1	\$156,200.00	0.22%	0	\$0.00	NA	0 \$0.00
	AEA FEDERAL CREDIT UNION	1	\$179,684.94	0.25%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,431.25	0.24%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$322,378.75	0.45%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$159,848.13	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$471,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,842.69	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$405,775.00	0.56%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$460,047.44	0.64%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$466,758.75	0.65%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$331,194.19	0.46%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$322,700.00	0.45%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	2	\$383,431.13	0.53%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$233,467.31	0.32%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	1	\$158,442.06	0.22%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,498.56	0.43%	0	\$0.00	NA	0 \$0.00
	BANKERS FINANCIAL GROUP INC	2	\$507,001.19	0.7%	0	\$0.00	NA	0 \$0.00
	BANKWEST	1	\$224,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,550.00	0.25%	0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	6	\$973,543.76	1.35%	0	\$0.00	NA	0 \$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$153,846.69	0.21%	0	\$0.00	NA	0 \$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$159,531.06	0.22%	0	\$0.00	NA	0 \$0.00
	BLACKHAWK CREDIT UNION	1	\$163,400.00	0.23%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$199,500.00	0.28%	0	\$0.00	NA	0 \$0.00

	BREMER FINANCIAL CORPORATION	2	\$359,654.88	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,099,401.81	1.52%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$307,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$320,180.88	0.44%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	9	\$1,863,800.00	2.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$274,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$180,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$160,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$190,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$329,638.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$439,240.00	0.61%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$285,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$632,448.82	0.88%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$159,840.69	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$287,438.69	0.4%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$170,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$183,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$231,299.94	0.32%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$501,226.69	0.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$2,893,372.54	4.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$215,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,688,208.26	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$206,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$204,800.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$599,400.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$251,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST HAWAIIAN BANK	4	\$1,038,165.88	1.44%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$535,718.13	0.74%	0	\$0.00	NA	0 \$0.00
	FIRST INTERSTATE BANK	1	\$266,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$157,343.19	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,301,628.94	1.8%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK ALASKA	1	\$251,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF CARM	1	\$162,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$176,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$260,800.00	0.36%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	3	\$582,365.32	0.81%	0	\$0.00	NA	0 \$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$782,242.00	1.08%	0	\$0.00	NA	0 \$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$153,600.00	0.21%	0	\$0.00	NA	0 \$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,300,823.41	4.58%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP	1	\$153,750.00	0.21%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	18	\$4,084,282.94	5.66%	0	\$0.00	NA	0 \$0.00
	FULTON BANK	2	\$364,610.63	0.51%	0	\$0.00	NA	0 \$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$318,300.00	0.44%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$154,845.69	0.21%	0	\$0.00	NA	0 \$0.00
	GRANITE BANK	2	\$531,491.94	0.74%	0	\$0.00	NA	0 \$0.00
	GREENWOOD CREDIT UNION	1	\$296,111.88	0.41%	0	\$0.00	NA	0 \$0.00
	HAWAII HOME LOANS, INC	2	\$838,825.69	1.16%	0	\$0.00	NA	0 \$0.00
	HERITAGE COMMUNITY BANK	1	\$205,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	1	\$158,246.00	0.22%	0	\$0.00	NA	0 \$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$250,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	HOMEFEDERAL BANK	2	\$316,407.88	0.44%	0	\$0.00	NA	0 \$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$368,577.69	0.51%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,107,345.94	1.54%	0	\$0.00	NA	0 \$0.00

	KEYSTONE SAVINGS BANK	3	\$530,437.43	0.74%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$211,777.19	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,701.81	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$264,684.81	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$151,703.75	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$186,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$519,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$400,829.75	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$451,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$580,108.62	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$1,998,297.02	2.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,184,941.82	1.64%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$188,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,128,278.50	1.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$1,006,104.13	1.39%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$156,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$320,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$423,653.25	0.59%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$257,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$321,534.00	0.45%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$172,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,996.07	0.67%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$524,477.31	0.73%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$321,080.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$167,033.50	0.23%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PHILADELPHIA TELCO CREDIT UNION	5	\$927,755.07	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,921.50	0.53%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$158,342.19	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$564,984.19	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,334.25	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,668,120.50	3.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,489,664.19	3.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$165,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$156,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$366,387.25	0.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	10	\$1,760,712.75	2.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$422,806.06	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$619,050.00	0.86%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$189,810.81	0.26%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$430,966.69	0.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$592,169.07	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,786.19	0.71%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$240,959.88	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$407,799.13	0.57%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$385,934.38	0.54%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,026,019.52	1.42%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$409,459.44	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,199,265.72	3.84%	0	\$0.00	NA	0	\$0.00
Total		348	\$72,545,358.00	100%	0	\$0.00		0	\$0.00
31376KBF2	ABACUS FEDERAL SAVINGS BANK	3	\$787,013.75	0.92%	0	\$0.00	NA	0	\$0.00

ACACIA FEDERAL SAVINGS BANK	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$503,287.00	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,156.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$385,100.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$326,000.00	0.38%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$750,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	49	\$10,022,960.46	11.77%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,255,400.00	1.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$169,350.56	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,196,827.00	1.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$152,150.00	0.18%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$290,331.63	0.34%	0	\$0.00	NA	0	\$0.00
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
	21	\$4,063,250.00	4.77%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST NATIONAL BANK & TRUST	1	\$175,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK ALASKA	5	\$1,157,277.19	1.36%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$185,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF DECATUR	1	\$322,700.00	0.38%	0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,950,404.70	3.47%	0	\$0.00	NA	0 \$0.0
	FIRST UNITED BANK	1	\$184,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	FREMONT BANK	10	\$2,100,924.00	2.47%	0	\$0.00	NA	0 \$0.0
	FULTON BANK	1	\$207,500.00	0.24%	0	\$0.00	NA	0 \$0.0
	GATEWAY BUSINESS BANK	2	\$364,500.00	0.43%	0	\$0.00	NA	0 \$0.0
	GRANITE BANK	2	\$382,000.00	0.45%	0	\$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC	5	\$906,250.00	1.06%	0	\$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$168,825.00	0.2%	0	\$0.00	NA	0 \$0.0
	HOME FEDERAL SAVINGS BANK	1	\$281,352.00	0.33%	0	\$0.00	NA	0 \$0.0
	HOMEFEDERAL BANK	1	\$156,455.00	0.18%	0	\$0.00	NA	0 \$0.0
	HUDSON NATIONAL BANK THE	1	\$187,900.00	0.22%	0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,182,700.00	1.39%	0	\$0.00	NA	0 \$0.0
	IRWIN UNION BANK, FSB	1	\$167,657.06	0.2%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	7	\$1,369,216.00	1.61%	0	\$0.00	NA	0 \$0.0
	LOS ALAMOS NATIONAL BANK	27	\$6,563,558.51	7.71%	0	\$0.00	NA	0 \$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$717,860.75	0.84%	0	\$0.00	NA	0 \$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$853,000.00	1%	0	\$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$433,637.13	0.51%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	3	\$532,050.00	0.63%	0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$815,052.00	0.96%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	9	\$2,101,494.13	2.47%	0	\$0.00	NA	0 \$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	26	\$5,460,022.82	6.41%	0	\$0.00	NA	0 \$0.0
	PORT WASHINGTON STATE BANK	4	\$746,752.00	0.88%	0	\$0.00	NA	0 \$0.0

	REDWOOD CREDIT UNION	1	\$267,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$321,150.00	0.38%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$751,914.19	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$265,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$409,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	14	\$2,541,343.32	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$179,810.44	0.21%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$435,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$557,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$154,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$224,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$610,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$418,896.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$311,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,015,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,462,561.53	12.29%	0	\$0.00	NA	0	\$0.00
Total		402	\$85,126,965.30	100%	0	\$0.00		0	\$0.00
31377THT6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,393,828.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,393,828.00	100%	0	\$0.00		0	\$0.00
31377THU3	PW FUNDING INC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00

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
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
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
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		110	\$19,745,697.73	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			110	\$19,745,697.73	100%	0	\$0.00		0
31390WQ62		PHH MORTGAGE SERVICES CORPORATION	17	\$2,257,533.34	100%	0	\$0.00	NA	0
Total			17	\$2,257,533.34	100%	0	\$0.00		0
31390WR20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,364,676.29	73.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,604,407.26	26.88%	0	\$0.00	NA	0
Total			55	\$5,969,083.55	100%	0	\$0.00		0
31390WR38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,658,520.35	91.42%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$155,587.52	8.58%	0	\$0.00	NA	0
Total			19	\$1,814,107.87	100%	0	\$0.00		0
31390WR53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,625,495.03	75.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,412,695.55	24.04%	0	\$0.00	NA	0
Total			52	\$10,038,190.58	100%	0	\$0.00		0
31390WR61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,343,382.25	66.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,686,644.67	33.53%	0	\$0.00	NA	0
Total			26	\$5,030,026.92	100%	0	\$0.00		0
31390WR79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,153,336.00	11.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	47	\$8,873,701.00	88.5%	0	\$0.00	NA	0
Total			54	\$10,027,037.00	100%	0	\$0.00		0
31390WR87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$804,115.10	61.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$513,966.00	38.99%	0	\$0.00	NA	0

		CORPORATION								
Total			7	\$1,318,081.10	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
31390WRL8		PHH MORTGAGE SERVICES CORPORATION	125	\$23,257,420.93	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,257,420.93	100%	0	\$0.00		0	\$0.00
31390WRM6		PHH MORTGAGE SERVICES CORPORATION	315	\$54,589,719.49	100%	0	\$0.00	NA	0	\$0.00
Total			315	\$54,589,719.49	100%	0	\$0.00		0	\$0.00
31390WRN4		PHH MORTGAGE SERVICES CORPORATION	61	\$9,901,837.69	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,901,837.69	100%	0	\$0.00		0	\$0.00
31390WRP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,871,373.86	95.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$965,523.10	4.87%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,836,896.96	100%	0	\$0.00		0	\$0.00
31390WRQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,863,379.00	78.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,173,579.56	21.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,036,958.56	100%	0	\$0.00		0	\$0.00
31390WRR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,893,546.74	58.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,162,561.93	41.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,056,108.67	100%	0	\$0.00		0	\$0.00

31390WRS3	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
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
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
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
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

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Total			17	\$3,725,404.01	100%	0	\$0.00		0	\$0.00
31390WST0		PHH MORTGAGE SERVICES CORPORATION	21	\$4,994,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,994,462.00	100%	0	\$0.00		0	\$0.00
31390WSU7		PHH MORTGAGE SERVICES CORPORATION	43	\$10,943,839.13	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,943,839.13	100%	0	\$0.00		0	\$0.00
31390WSV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,858,030.00	76.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,162,470.00	23.15%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,020,500.00	100%	0	\$0.00		0	\$0.00
31390WSX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,888,478.45	76.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,350.00	23.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,084,828.45	100%	0	\$0.00		0	\$0.00
31390WSY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,826,300.00	18.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$8,181,090.92	81.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,007,390.92	100%	0	\$0.00		0	\$0.00
31390WSZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$457,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	49	\$9,760,203.00	95.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,218,103.00	100%	0	\$0.00		0	\$0.00
31391DWE9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	\$6,994,343.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,994,343.66	100%	0	\$0.00		0	\$0.00
31391DWF6		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
31391E3L3	WASHINGTON MUTUAL BANK, FA	52	\$6,261,822.21	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,261,822.21	100%	0	\$0.00		0	\$0.00
31391E3M1	WASHINGTON MUTUAL BANK, FA	430	\$52,362,004.26	100%	0	\$0.00	NA	0	\$0.00
Total		430	\$52,362,004.26	100%	0	\$0.00		0	\$0.00
31391E3N9	WASHINGTON MUTUAL BANK, FA	204	\$24,606,812.81	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$24,606,812.81	100%	0	\$0.00		0	\$0.00
31391E3P4	WASHINGTON MUTUAL BANK, FA	216	\$24,218,732.15	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$24,218,732.15	100%	0	\$0.00		0	\$0.00
31391E3Q2	WASHINGTON MUTUAL BANK, FA	50	\$6,434,652.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,434,652.16	100%	0	\$0.00		0	\$0.00
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

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		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
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
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
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

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		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
31400D6H0		TCF MORTGAGE CORPORATION	55	\$8,647,186.40	54.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,170,070.99	45.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,817,257.39	100%	0	\$0.00		0	\$0.00
31400D6J6		TCF MORTGAGE CORPORATION	41	\$5,631,211.14	57.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,456.93	42.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,866,668.07	100%	0	\$0.00		0	\$0.00
31400D6K3		TCF MORTGAGE 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

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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
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
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

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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
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
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
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
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
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
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
31400TS99	ABN AMRO MORTGAGE GROUP, INC	7	\$1,184,488.51	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$497,907.61	29.6%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,396.12	100%	0	\$0.00		0	\$0.00
31400TTB3	ABN AMRO MORTGAGE GROUP, INC	31	\$4,483,908.64	89.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$539,856.37	10.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,023,765.01	100%	0	\$0.00		0	\$0.00
31400TTC1	Unavailable	11	\$2,628,371.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,628,371.24	100%	0	\$0.00		0	\$0.00
31400TTD9	ABN AMRO MORTGAGE GROUP, INC	1	\$270,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,488,729.00	96.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,758,729.00	100%	0	\$0.00		0	\$0.00
31400TTF4	ABN AMRO MORTGAGE GROUP, INC	5	\$1,063,700.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,133,207.74	93.43%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,196,907.74	100%	0	\$0.00		0	\$0.00
31400TTH0	ABN AMRO MORTGAGE GROUP, INC	1	\$189,422.63	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,410,289.85	98.7%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,599,712.48	100%	0	\$0.00		0	\$0.00

31400TTJ6	ABN AMRO MORTGAGE GROUP, INC	25	\$6,080,975.81	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$51,547,705.43	89.45%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,628,681.24	100%	0	\$0.00		0	\$0.00
31400TTK3	ABN AMRO MORTGAGE GROUP, INC	12	\$2,864,209.11	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$51,674,270.98	94.75%	0	\$0.00	NA	0	\$0.00
Total		227	\$54,538,480.09	100%	0	\$0.00		0	\$0.00
31400TX77	WACHOVIA MORTGAGE CORPORATION	87	\$11,106,361.53	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,106,361.53	100%	0	\$0.00		0	\$0.00
31400TX85	WACHOVIA MORTGAGE CORPORATION	80	\$10,899,932.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,899,932.69	100%	0	\$0.00		0	\$0.00
31400TX93	WACHOVIA MORTGAGE CORPORATION	38	\$4,948,298.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,948,298.13	100%	0	\$0.00		0	\$0.00
31400UC44	THE LEADER MORTGAGE COMPANY	7	\$209,993.52	60%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$140,010.01	40%	0	\$0.00	NA	0	\$0.00
Total		11	\$350,003.53	100%	0	\$0.00		0	\$0.00
31400UC51	THE LEADER MORTGAGE COMPANY	1	\$56,748.72	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,017,523.27	94.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,074,271.99	100%	0	\$0.00		0	\$0.00
31400UC77	Unavailable	1	\$15,333.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,333.54	100%	0	\$0.00		0	\$0.00
31400UE67	LEHMAN BROTHERS HOLDINGS, INC	42	\$5,283,435.24	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,283,435.24	100%	0	\$0.00		0	\$0.00
31400UE75	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,088,699.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,699.03	100%	0	\$0.00		0	\$0.00
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			36	\$7,255,716.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			36	\$7,255,716.00	100%	0	\$0.00		0
31401DBB6		KB HOME MORTGAGE COMPANY	36	\$5,941,470.00	100%	0	\$0.00	NA	0
Total			36	\$5,941,470.00	100%	0	\$0.00		0
31401DZ46		NATIONAL CITY MORTGAGE COMPANY	1	\$99,927.97	4.48%	0	\$0.00	NA	0
		Unavailable	16	\$2,128,362.91	95.52%	0	\$0.00	NA	0
Total			17	\$2,228,290.88	100%	0	\$0.00		0
31401DZ87		Unavailable	4	\$563,794.24	100%	0	\$0.00	NA	0
Total			4	\$563,794.24	100%	0	\$0.00		0
31401EY94		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,291,550.00	100%	0	\$0.00	NA	0
Total			25	\$4,291,550.00	100%	0	\$0.00		0
31401EYT0		HOME STAR MORTGAGE SERVICES, LLC	49	\$8,671,183.00	100%	0	\$0.00	NA	0
Total			49	\$8,671,183.00	100%	0	\$0.00		0
31401EYV5		HOME STAR MORTGAGE SERVICES, LLC	31	\$6,101,650.00	100%	0	\$0.00	NA	0
Total			31	\$6,101,650.00	100%	0	\$0.00		0
31401EYW3		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,573,970.00	100%	0	\$0.00	NA	0
Total			56	\$9,573,970.00	100%	0	\$0.00		0
31401EYY9		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,407,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,407,700.00	100%	0	\$0.00		0
31401EZB8		HOME STAR MORTGAGE SERVICES, LLC	56	\$10,021,155.00	100%	0	\$0.00	NA	0
Total			56	\$10,021,155.00	100%	0	\$0.00		0
31401EYC6		HOME STAR MORTGAGE SERVICES, LLC	16	\$3,087,900.00	100%	0	\$0.00	NA	0
Total			16	\$3,087,900.00	100%	0	\$0.00		0
31401EZD4		HOME STAR MORTGAGE SERVICES, LLC	37	\$6,371,960.00	100%	0	\$0.00	NA	0
Total			37	\$6,371,960.00	100%	0	\$0.00		0

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
31401L7M9	CITIMORTGAGE, INC	573	\$123,254,418.89	51.09%	0	\$0.00	NA	0	\$0.00

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		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
31401MAA9	CITIMORTGAGE, INC		63	\$12,523,265.85	67.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$6,040,478.49	32.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,563,744.34	100%	0	\$0.00		0	\$0.00
31401MAB7	CITIMORTGAGE, INC		108	\$24,564,491.65	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$60,185,306.62	71.02%	0	\$0.00	NA	0	\$0.00
Total			374	\$84,749,798.27	100%	0	\$0.00		0	\$0.00
31401MAC5	CITIMORTGAGE, INC		270	\$59,652,590.68	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		360	\$79,113,079.05	57.01%	0	\$0.00	NA	0	\$0.00
Total			630	\$138,765,669.73	100%	0	\$0.00		0	\$0.00
31401MAD3	CITIMORTGAGE, INC		101	\$24,342,334.13	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$48,346,236.41	66.51%	0	\$0.00	NA	0	\$0.00
Total			315	\$72,688,570.54	100%	0	\$0.00		0	\$0.00
31401MAL5	CITIMORTGAGE, INC		238	\$52,985,067.83	39.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		376	\$82,111,357.64	60.78%	0	\$0.00	NA	0	\$0.00
Total			614	\$135,096,425.47	100%	0	\$0.00		0	\$0.00
31401MAM3	CITIMORTGAGE, INC		123	\$29,239,961.58	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$57,868,104.76	66.43%	0	\$0.00	NA	0	\$0.00
Total			373	\$87,108,066.34	100%	0	\$0.00		0	\$0.00
31401MAN1	CITIMORTGAGE, INC		112	\$22,748,675.07	43.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$29,212,851.26	56.22%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,961,526.33	100%	0	\$0.00		0	\$0.00
31401MAP6	CITIMORTGAGE, INC		262	\$58,973,298.14	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$38,761,282.29	39.66%	0	\$0.00	NA	0	\$0.00
Total			439	\$97,734,580.43	100%	0	\$0.00		0	\$0.00
31401MAQ4	CITIMORTGAGE, INC		100	\$20,875,466.31	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$18,969,504.93	47.61%	0	\$0.00	NA	0	\$0.00

Total			199	\$39,844,971.24	100%	0	\$0.00		0	\$0.00
31401MAR2	CITIMORTGAGE, INC		25	\$4,086,399.82	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,838,644.33	54.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,925,044.15	100%	0	\$0.00		0	\$0.00
31401MAS0	CITIMORTGAGE, INC		10	\$1,821,844.13	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$11,163,185.34	85.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,985,029.47	100%	0	\$0.00		0	\$0.00
31401MAT8	CITIMORTGAGE, INC		34	\$7,665,833.83	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,480,586.38	68.25%	0	\$0.00	NA	0	\$0.00
Total			109	\$24,146,420.21	100%	0	\$0.00		0	\$0.00
31401MAU5	CITIMORTGAGE, INC		28	\$3,521,092.22	47.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,943,906.42	52.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,464,998.64	100%	0	\$0.00		0	\$0.00
31401MAV3	CITIMORTGAGE, INC		7	\$1,491,488.14	83.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$291,380.72	16.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,868.86	100%	0	\$0.00		0	\$0.00
31401MXX4	Unavailable		2	\$172,700.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,700.25	100%	0	\$0.00		0	\$0.00
31401N4R7	Unavailable		423	\$85,640,139.01	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$85,640,139.01	100%	0	\$0.00		0	\$0.00
31401N4S5	Unavailable		778	\$150,875,665.10	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$150,875,665.10	100%	0	\$0.00		0	\$0.00
31401N4T3	Unavailable		469	\$134,867,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			469	\$134,867,557.12	100%	0	\$0.00		0	\$0.00
31401N4U0	Unavailable		1,781	\$335,676,534.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,781	\$335,676,534.09	100%	0	\$0.00		0	\$0.00
31401N4V8	Unavailable		1,782	\$326,123,753.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,782	\$326,123,753.84	100%	0	\$0.00		0	\$0.00
31401N4W6	Unavailable		415	\$68,628,574.51	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,628,574.51	100%	0	\$0.00		0	\$0.00
31401N4X4	Unavailable		251	\$39,493,379.47	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,493,379.47	100%	0	\$0.00		0	\$0.00

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
31401WX38	Unavailable	11	\$1,321,887.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,321,887.54	100%	0	\$0.00		0	\$0.00
31401WX87	Unavailable	20	\$3,230,741.71	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,230,741.71	100%	0	\$0.00		0	\$0.00
31401WX95	Unavailable	9	\$1,633,104.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,633,104.52	100%	0	\$0.00		0	\$0.00
31401WXA2	Unavailable	99	\$18,529,026.35	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,529,026.35	100%	0	\$0.00		0	\$0.00
31401WXG9	Unavailable	26	\$2,955,110.31	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,955,110.31	100%	0	\$0.00		0	\$0.00
31401WXH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$849,849.62	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,683,294.17	95.86%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,533,143.79	100%	0	\$0.00		0	\$0.00
31401WXJ3	Unavailable	84	\$15,854,706.45	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,854,706.45	100%	0	\$0.00		0	\$0.00
31401W XK0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,720.49	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,032,347.04	92.66%	0	\$0.00	NA	0	\$0.00
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

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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
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
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

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	Unavailable	79	\$12,484,013.98	88.61%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,089,449.90	100%	0	\$0.00		0	\$0.00
31401XA49	UNION PLANTERS BANK NA	42	\$3,749,671.84	46.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,400,601.04	53.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,150,272.88	100%	0	\$0.00		0	\$0.00
31401XA56	UNION PLANTERS BANK NA	3	\$502,127.42	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,673,294.23	97.08%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,175,421.65	100%	0	\$0.00		0	\$0.00
31401XA64	Unavailable	100	\$17,099,609.97	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,099,609.97	100%	0	\$0.00		0	\$0.00
31401XA72	UNION PLANTERS BANK NA	1	\$127,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,918,061.48	99.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,045,061.48	100%	0	\$0.00		0	\$0.00
31401XAT4	Unavailable	18	\$1,751,271.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,751,271.38	100%	0	\$0.00		0	\$0.00
31401XAU1	UNION PLANTERS BANK NA	5	\$445,829.75	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$7,809,167.03	94.6%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,254,996.78	100%	0	\$0.00		0	\$0.00
31401XAV9	UNION PLANTERS BANK NA	8	\$1,388,385.76	9.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,516,116.10	90.68%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,904,501.86	100%	0	\$0.00		0	\$0.00
31401XAW7	Unavailable	99	\$6,428,053.25	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,428,053.25	100%	0	\$0.00		0	\$0.00
31401XAX5	UNION PLANTERS BANK NA	33	\$3,212,497.27	45.35%	0	\$0.00	NA	0	\$0.00
	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
31401Y5D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,929,131.54	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,929,131.54	100%	0	\$0.00		0	\$0.00
31401Y5E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,856,640.35	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,856,640.35	100%	0	\$0.00		0	\$0.00

31401Y5F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$21,989,303.49	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,989,303.49	100%	0	\$0.00		0	\$0.00
31401Y5G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$10,356,350.72	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,356,350.72	100%	0	\$0.00		0	\$0.00
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
31401Y5V3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,051,642.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,051,642.07	100%	0	\$0.00		0	\$0.00
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	231	\$39,028,168.77	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
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
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

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31401Y6Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,150,268.13	94.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,869.41	5.68%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,460,137.54	100%	0	\$0.00		0	\$0.00
31402AK70	BANKNORTH, NA	42	\$5,859,327.89	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,859,327.89	100%	0	\$0.00		0	\$0.00
31402AK96	BANKNORTH, NA	90	\$11,528,687.53	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,528,687.53	100%	0	\$0.00		0	\$0.00
31402ALB0	BANKNORTH, NA	123	\$16,916,290.88	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$16,916,290.88	100%	0	\$0.00		0	\$0.00
31402ALC8	BANKNORTH, NA	339	\$47,189,882.32	100%	0	\$0.00	NA	0	\$0.00
Total		339	\$47,189,882.32	100%	0	\$0.00		0	\$0.00
31402ALD6	BANKNORTH, NA	36	\$2,780,501.26	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,780,501.26	100%	0	\$0.00		0	\$0.00
31402ALE4	BANKNORTH, NA	16	\$1,664,644.54	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,664,644.54	100%	0	\$0.00		0	\$0.00
31402ALF1	BANKNORTH, NA	6	\$459,269.75	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$459,269.75	100%	0	\$0.00		0	\$0.00
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
31402AS23	WACHOVIA MORTGAGE CORPORATION	13	\$1,994,140.49	56.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,508,208.60	43.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,502,349.09	100%	0	\$0.00		0	\$0.00
31402AS31	WACHOVIA MORTGAGE CORPORATION	17	\$1,715,110.99	85.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$294,009.01	14.63%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,009,120.00	100%	0	\$0.00		0	\$0.00
31402AS49		WACHOVIA MORTGAGE CORPORATION	28	\$3,692,183.06	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$789,428.39	17.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,481,611.45	100%	0	\$0.00		0	\$0.00
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

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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
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

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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
31402AZ33		RATE ONE HOME LOANS INC	13	\$2,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,517,000.00	100%	0	\$0.00		0	\$0.00
31402AZ41		RATE ONE HOME LOANS INC	18	\$3,015,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,247.25	100%	0	\$0.00		0	\$0.00
31402AZ58		RATE ONE HOME LOANS INC	10	\$1,996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,996,400.00	100%	0	\$0.00		0	\$0.00
31402AZ66		RATE ONE HOME LOANS INC	12	\$1,988,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,300.00	100%	0	\$0.00		0	\$0.00
31402AZ74		RATE ONE HOME LOANS INC	15	\$3,128,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,128,750.00	100%	0	\$0.00		0	\$0.00
31402AZ82		RATE ONE HOME LOANS INC	20	\$3,100,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,100,805.00	100%	0	\$0.00		0	\$0.00
31402AZV1		RATE ONE HOME LOANS INC	10	\$2,013,505.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,505.24	100%	0	\$0.00		0	\$0.00
31402AZY5		RATE ONE HOME LOANS INC	20	\$4,036,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,036,150.00	100%	0	\$0.00		0	\$0.00
31402AZZ2		RATE ONE HOME LOANS INC	11	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,020,000.00	100%	0	\$0.00		0	\$0.00
31402BAL8		CITIMORTGAGE, INC	4	\$1,098,954.54	31.51%	0	\$0.00	NA	0	\$0.00

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	Unavailable	12	\$2,388,942.70	68.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,487,897.24	100%	0	\$0.00		0	\$0.00
31402BAM6	CITIMORTGAGE, INC	136	\$27,396,908.36	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,965,558.91	36.82%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,362,467.27	100%	0	\$0.00		0	\$0.00
31402BAN4	CITIMORTGAGE, INC	53	\$11,663,044.55	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,497,252.53	49.64%	0	\$0.00	NA	0	\$0.00
Total		113	\$23,160,297.08	100%	0	\$0.00		0	\$0.00
31402BAR5	CITIMORTGAGE, INC	18	\$3,283,083.80	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,283,083.80	100%	0	\$0.00		0	\$0.00
31402BAV6	CITIMORTGAGE, INC	50	\$6,657,783.15	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,657,783.15	100%	0	\$0.00		0	\$0.00
31402BAW4	CITIMORTGAGE, INC	99	\$14,752,892.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,752,892.82	100%	0	\$0.00		0	\$0.00
31402BAX2	CITIMORTGAGE, INC	113	\$15,097,443.01	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,097,443.01	100%	0	\$0.00		0	\$0.00
31402BB52	CITIMORTGAGE, INC	65	\$14,469,150.17	75.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,737,754.40	24.67%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,206,904.57	100%	0	\$0.00		0	\$0.00
31402BB78	CITIMORTGAGE, INC	16	\$2,551,441.93	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,056,020.09	91.66%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,607,462.02	100%	0	\$0.00		0	\$0.00
31402BB86	CITIMORTGAGE, INC	2	\$466,529.90	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$31,209,171.90	98.53%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,675,701.80	100%	0	\$0.00		0	\$0.00
31402BB94	CITIMORTGAGE, INC	47	\$3,208,050.35	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,660,813.91	34.11%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,868,864.26	100%	0	\$0.00		0	\$0.00
31402BCA0	CITIMORTGAGE, INC	8	\$493,964.93	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$776,892.79	61.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,270,857.72	100%	0	\$0.00		0	\$0.00
31402BCB8	CITIMORTGAGE, INC	3	\$280,735.53	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,161,384.20	80.53%	0	\$0.00	NA	0	\$0.00

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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

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31402BRL0		Unavailable	30	\$2,287,171.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,287,171.97	100%	0	\$0.00		0	\$0.00
31402BRM8		Unavailable	18	\$1,170,384.87	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,170,384.87	100%	0	\$0.00		0	\$0.00
31402BRN6		Unavailable	18	\$1,173,121.74	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,173,121.74	100%	0	\$0.00		0	\$0.00
31402BUN2		COMMERCIAL FEDERAL BANK	7	\$562,137.73	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$719,511.93	56.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,649.66	100%	0	\$0.00		0	\$0.00
31402BUP7		COMMERCIAL FEDERAL BANK	18	\$1,833,470.09	79.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,309.61	20.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,296,779.70	100%	0	\$0.00		0	\$0.00
31402BV92		U.S. BANK N.A	5	\$847,173.78	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,262,872.05	86.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,110,045.83	100%	0	\$0.00		0	\$0.00
31402BWA8		U.S. BANK N.A	4	\$563,639.18	10.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,680,143.29	89.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,243,782.47	100%	0	\$0.00		0	\$0.00
31402BWB6		U.S. BANK N.A	3	\$497,466.23	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,940,696.14	79.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,438,162.37	100%	0	\$0.00		0	\$0.00
31402CB84		LEHMAN BROTHERS HOLDINGS, INC	159	\$30,205,554.66	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,205,554.66	100%	0	\$0.00		0	\$0.00
31402CDL3		IRWIN MORTGAGE CORPORATION	8	\$1,297,422.42	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,702,551.00	87.03%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,973.42	100%	0	\$0.00		0	\$0.00
31402CDM1		IRWIN MORTGAGE CORPORATION	19	\$2,662,040.44	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,337,741.01	86.69%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,999,781.45	100%	0	\$0.00		0	\$0.00
31402CDN9			11	\$2,225,250.00	42.72%	0	\$0.00	NA	0	\$0.00

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		IRWIN MORTGAGE CORPORATION								
		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
31402E3R7		Unavailable	13	\$1,316,966.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,316,966.37	100%	0	\$0.00		0	\$0.00
31402E3S5		Unavailable	43	\$6,968,091.90	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,968,091.90	100%	0	\$0.00		0	\$0.00
31402E3T3		Unavailable	132	\$23,297,901.41	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,297,901.41	100%	0	\$0.00		0	\$0.00
31402E3U0		Unavailable	96	\$18,699,769.24	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,699,769.24	100%	0	\$0.00		0	\$0.00
31402E3V8		WASHINGTON MUTUAL BANK, FA	22	\$1,481,413.30	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,770,353.70	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,251,767.00	100%	0	\$0.00		0	\$0.00
31402E3W6		WASHINGTON MUTUAL BANK, FA	105	\$6,986,395.44	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,759,602.45	67.87%	0	\$0.00	NA	0	\$0.00
Total			326	\$21,745,997.89	100%	0	\$0.00		0	\$0.00
31402E3X4		Unavailable	94	\$5,843,983.32	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,843,983.32	100%	0	\$0.00		0	\$0.00
31402E3Y2		Unavailable	322	\$21,132,835.93	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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
31402E7D4		WASHINGTON MUTUAL BANK, FA	7	\$760,755.65	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,263,634.84	81.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,024,390.49	100%	0	\$0.00		0	\$0.00
31402E7E2		WASHINGTON MUTUAL BANK, FA	8	\$845,707.47	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,760.07	53.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,804,467.54	100%	0	\$0.00		0	\$0.00
31402E7G7		WASHINGTON MUTUAL BANK, FA	5	\$590,159.25	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,597,980.34	81.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,188,139.59	100%	0	\$0.00		0	\$0.00
31402E7K8		WASHINGTON MUTUAL BANK, FA	51	\$7,240,924.15	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,577,621.98	59.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,818,546.13	100%	0	\$0.00		0	\$0.00
31402EJR0		RBC CENTURA BANK	81	\$13,069,160.53	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,069,160.53	100%	0	\$0.00		0	\$0.00
31402EJS8		RBC CENTURA BANK	158	\$23,501,160.24	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,501,160.24	100%	0	\$0.00		0	\$0.00
31402EJT6		RBC CENTURA BANK	21	\$3,147,790.69	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,147,790.69	100%	0	\$0.00		0	\$0.00

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31402EVK1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	19	\$2,616,205.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,616,205.89	100%	0	\$0.00		0	\$0.00
31402EVL9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$5,991,297.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,991,297.81	100%	0	\$0.00		0	\$0.00
31402EVM7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	49	\$6,327,652.34	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,327,652.34	100%	0	\$0.00		0	\$0.00
31402EVN5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,185,310.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,185,310.99	100%	0	\$0.00		0	\$0.00
31402EVP0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$2,105,943.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,105,943.66	100%	0	\$0.00		0	\$0.00
31402EW20		WASHINGTON MUTUAL BANK	83	\$15,153,428.51	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,433,114.60	8.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,586,543.11	100%	0	\$0.00		0	\$0.00
31402EW38		WASHINGTON MUTUAL BANK	20	\$3,504,264.31	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,004,818.94	36.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,509,083.25	100%	0	\$0.00		0	\$0.00
31402EW53		WASHINGTON MUTUAL BANK	283	\$54,335,062.47	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,547,557.09	9.26%	0	\$0.00	NA	0	\$0.00
Total			309	\$59,882,619.56	100%	0	\$0.00		0	\$0.00
31402EW79		WASHINGTON MUTUAL BANK	71	\$12,991,098.09	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,334,254.23	9.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,325,352.32	100%	0	\$0.00		0	\$0.00
31402EW95		WASHINGTON MUTUAL BANK	239	\$33,058,054.43	89.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,015,155.22	10.83%	0	\$0.00	NA	0	\$0.00
Total			268	\$37,073,209.65	100%	0	\$0.00		0	\$0.00
31402EWL8		WASHINGTON MUTUAL BANK	71	\$11,093,837.40	65.87%	0	\$0.00	NA	0	\$0.00

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		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
31402E WV6		WASHINGTON MUTUAL BANK	125	\$12,403,748.87	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,789,929.45	18.36%	0	\$0.00	NA	0	\$0.00

Total			153	\$15,193,678.32	100%	0	\$0.00		0	\$0.00
31402EWW4		WASHINGTON MUTUAL BANK	40	\$4,724,955.47	80.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,913.21	19.85%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,894,868.68	100%	0	\$0.00		0	\$0.00
31402EWX2		WASHINGTON MUTUAL BANK	251	\$29,623,395.61	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,835,333.40	8.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$32,458,729.01	100%	0	\$0.00		0	\$0.00
31402EWY0		WASHINGTON MUTUAL BANK	102	\$12,018,230.79	80.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,844,213.19	19.14%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,862,443.98	100%	0	\$0.00		0	\$0.00
31402EXA1		WASHINGTON MUTUAL BANK	91	\$12,568,611.48	83.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,469,796.95	16.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,038,408.43	100%	0	\$0.00		0	\$0.00
31402EXC7		WASHINGTON MUTUAL BANK	18	\$2,668,980.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,668,980.58	100%	0	\$0.00		0	\$0.00
31402EXD5		WASHINGTON MUTUAL BANK	18	\$2,400,087.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,400,087.40	100%	0	\$0.00		0	\$0.00
31402EY36		WASHINGTON MUTUAL BANK, FA	4	\$328,095.20	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,463.09	25.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$439,558.29	100%	0	\$0.00		0	\$0.00
31402EY44		WASHINGTON MUTUAL BANK	2	\$264,322.69	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,891,042.13	62.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$252,732.64	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,035,003.12	32.14%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,443,100.58	100%	0	\$0.00		0	\$0.00
31402EY51		WASHINGTON MUTUAL BANK, FA	62	\$3,729,275.57	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,114,951.70	36.19%	0	\$0.00	NA	0	\$0.00

Total			97	\$5,844,227.27	100%	0	\$0.00		0	\$0.00
31402EY69		WASHINGTON MUTUAL BANK, FA	148	\$9,826,680.69	69.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,360,811.85	30.74%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,187,492.54	100%	0	\$0.00		0	\$0.00
31402EY77		WASHINGTON MUTUAL BANK, FA	543	\$36,261,596.71	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,331,338.53	16.82%	0	\$0.00	NA	0	\$0.00
Total			648	\$43,592,935.24	100%	0	\$0.00		0	\$0.00
31402EY85		WASHINGTON MUTUAL BANK, FA	182	\$11,850,344.25	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,858,685.65	24.56%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,709,029.90	100%	0	\$0.00		0	\$0.00
31402EY93		WASHINGTON MUTUAL BANK, FA	37	\$3,700,676.22	56.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,894,599.27	43.89%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,595,275.49	100%	0	\$0.00		0	\$0.00
31402EYR3		WASHINGTON MUTUAL BANK, FA	32	\$5,514,349.28	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,700,783.61	72.72%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,215,132.89	100%	0	\$0.00		0	\$0.00
31402EYS1		WASHINGTON MUTUAL BANK, FA	255	\$44,638,197.93	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$60,293,277.58	57.46%	0	\$0.00	NA	0	\$0.00
Total			534	\$104,931,475.51	100%	0	\$0.00		0	\$0.00
31402EYT9		WASHINGTON MUTUAL BANK, FA	757	\$172,580,605.59	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$72,871,654.01	29.69%	0	\$0.00	NA	0	\$0.00
Total			1,050	\$245,452,259.60	100%	0	\$0.00		0	\$0.00
31402EYU6		WASHINGTON MUTUAL BANK, FA	745	\$172,865,540.04	70.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$72,722,408.50	29.61%	0	\$0.00	NA	0	\$0.00
Total			1,044	\$245,587,948.54	100%	0	\$0.00		0	\$0.00
31402EYV4		WASHINGTON MUTUAL BANK, FA	509	\$104,769,617.98	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$86,537,700.65	45.23%	0	\$0.00	NA	0	\$0.00
Total			875	\$191,307,318.63	100%	0	\$0.00		0	\$0.00

31402EYW2	WASHINGTON MUTUAL BANK, FA	626	\$157,043,028.34	62.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$93,479,236.67	37.31%	0	\$0.00	NA	0	\$0.00
Total		992	\$250,522,265.01	100%	0	\$0.00		0	\$0.00
31402EYX0	WASHINGTON MUTUAL BANK, FA	61	\$14,436,709.17	78.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,069,786.81	21.99%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,506,495.98	100%	0	\$0.00		0	\$0.00
31402EZA9	WASHINGTON MUTUAL BANK, FA	305	\$29,828,565.72	69.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,122,031.32	30.55%	0	\$0.00	NA	0	\$0.00
Total		440	\$42,950,597.04	100%	0	\$0.00		0	\$0.00
31402EZB7	WASHINGTON MUTUAL BANK, FA	1,457	\$143,456,827.19	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$35,819,507.80	19.98%	0	\$0.00	NA	0	\$0.00
Total		1,820	\$179,276,334.99	100%	0	\$0.00		0	\$0.00
31402EZC5	WASHINGTON MUTUAL BANK, FA	548	\$54,059,016.44	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$17,279,143.10	24.22%	0	\$0.00	NA	0	\$0.00
Total		721	\$71,338,159.54	100%	0	\$0.00		0	\$0.00
31402EZD3	WASHINGTON MUTUAL BANK, FA	4	\$994,276.62	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,002,022.23	83.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,996,298.85	100%	0	\$0.00		0	\$0.00
31402EZE1	WASHINGTON MUTUAL BANK, FA	84	\$17,631,334.61	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,913,072.48	54.26%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,544,407.09	100%	0	\$0.00		0	\$0.00
31402EZF8	WASHINGTON MUTUAL BANK, FA	522	\$119,790,558.34	77.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$34,550,639.78	22.39%	0	\$0.00	NA	0	\$0.00
Total		655	\$154,341,198.12	100%	0	\$0.00		0	\$0.00
31402EZG6	WASHINGTON MUTUAL BANK, FA	153	\$37,288,344.79	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,262,788.22	27.67%	0	\$0.00	NA	0	\$0.00
Total		208	\$51,551,133.01	100%	0	\$0.00		0	\$0.00

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31402EZH4	WASHINGTON MUTUAL BANK, FA	14	\$1,638,210.40	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,598,092.80	61.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,236,303.20	100%	0	\$0.00		0	\$0.00
31402EZJ0	WASHINGTON MUTUAL BANK, FA	155	\$18,181,855.75	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,581,020.25	34.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$27,762,876.00	100%	0	\$0.00		0	\$0.00
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
31402EZS0	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	1,000	\$206,811,423.04	72.03%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	387	\$80,325,994.65	27.97%	0	\$0.00	NA	0	\$0.00
Total			1,387	\$287,137,417.69	100%	0	\$0.00		0	\$0.00
31402EZU5		WASHINGTON MUTUAL BANK, FA	1	\$313,500.00	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,215,151.85	91.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,528,651.85	100%	0	\$0.00		0	\$0.00
31402EZV3		WASHINGTON MUTUAL BANK, FA	21	\$4,431,731.70	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,713,698.76	60.24%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,145,430.46	100%	0	\$0.00		0	\$0.00
31402EZW1		WASHINGTON MUTUAL BANK, FA	168	\$32,129,040.95	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,810,507.62	32.98%	0	\$0.00	NA	0	\$0.00
Total			248	\$47,939,548.57	100%	0	\$0.00		0	\$0.00
31402FAB1		WASHINGTON MUTUAL BANK	7	\$493,405.27	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	55	\$3,855,091.05	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$5,238,799.71	54.64%	0	\$0.00	NA	0	\$0.00
Total			134	\$9,587,296.03	100%	0	\$0.00		0	\$0.00
31402FAC9		WASHINGTON MUTUAL BANK, FA	14	\$990,492.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$967,355.65	49.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,957,848.11	100%	0	\$0.00		0	\$0.00
31402FAG0		WASHINGTON MUTUAL BANK, FA	13	\$2,181,500.00	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,033,240.05	48.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,214,740.05	100%	0	\$0.00		0	\$0.00
31402FAL9		WASHINGTON MUTUAL BANK	2	\$167,000.00	12.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$448,376.32	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,712.10	55.28%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,376,088.42	100%	0	\$0.00		0	\$0.00
31402FAM7		WASHINGTON MUTUAL BANK	1	\$108,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,112,910.53	16.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,248,590.32	77.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,730,000.85	100%	0	\$0.00		0	\$0.00
31402FAN5	WASHINGTON MUTUAL BANK, FA	6	\$683,700.00	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,665,064.52	70.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,348,764.52	100%	0	\$0.00		0	\$0.00
31402G2B8	HIBERNIA NATIONAL BANK	135	\$20,703,369.42	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,136,720.02	9.36%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,840,089.44	100%	0	\$0.00		0	\$0.00
31402G2C6	HIBERNIA NATIONAL BANK	113	\$7,753,527.90	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$269,316.63	3.36%	0	\$0.00	NA	0	\$0.00
Total		117	\$8,022,844.53	100%	0	\$0.00		0	\$0.00
31402G2D4	HIBERNIA NATIONAL BANK	129	\$13,774,919.78	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,236,651.94	8.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$15,011,571.72	100%	0	\$0.00		0	\$0.00
31402G2E2	HIBERNIA NATIONAL BANK	330	\$57,391,908.44	95.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,626,189.65	4.38%	0	\$0.00	NA	0	\$0.00
Total		345	\$60,018,098.09	100%	0	\$0.00		0	\$0.00
31402G2F9	HIBERNIA NATIONAL BANK	172	\$28,269,699.52	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,745,753.99	21.51%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,015,453.51	100%	0	\$0.00		0	\$0.00
31402G2G7	HIBERNIA NATIONAL BANK	19	\$3,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,338,850.00	100%	0	\$0.00		0	\$0.00
31402G2H5	HIBERNIA NATIONAL BANK	45	\$2,918,937.11	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,800.00	2.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,003,737.11	100%	0	\$0.00		0	\$0.00
31402G2J1	HIBERNIA NATIONAL BANK	41	\$4,007,499.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,007,499.14	100%	0	\$0.00		0	\$0.00
31402G2K8	HIBERNIA NATIONAL BANK	27	\$4,421,521.66	88.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,777.18	11.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,009,298.84	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		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
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
			13	\$1,697,842.60	0.57%	0	\$0.00	NA	0	\$0.00

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

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
	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

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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	15	\$2,590,429.71	19.54%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	65	\$10,667,811.63	80.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,258,241.34	100%	0	\$0.00		0	\$0.00
31402K6F6		IRWIN MORTGAGE CORPORATION	15	\$2,082,821.07	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$20,780,124.46	90.89%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,862,945.53	100%	0	\$0.00		0	\$0.00
31402K6G4		IRWIN MORTGAGE CORPORATION	26	\$4,196,721.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,888,001.62	75.44%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,084,722.62	100%	0	\$0.00		0	\$0.00
31402K6H2		IRWIN MORTGAGE CORPORATION	25	\$4,453,382.02	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,473,219.24	75.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,926,601.26	100%	0	\$0.00		0	\$0.00
31402K6J8		IRWIN MORTGAGE CORPORATION	44	\$4,461,583.27	32.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,467,401.86	67.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,928,985.13	100%	0	\$0.00		0	\$0.00
31402K7C2		IRWIN MORTGAGE CORPORATION	45	\$6,420,557.69	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,913,146.27	62.96%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,333,703.96	100%	0	\$0.00		0	\$0.00
31402K7D0		IRWIN MORTGAGE CORPORATION	39	\$5,217,029.50	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$13,887,689.89	72.69%	0	\$0.00	NA	0	\$0.00
Total			148	\$19,104,719.39	100%	0	\$0.00		0	\$0.00
31402K7E8		IRWIN MORTGAGE CORPORATION	8	\$1,027,700.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,251,872.20	88.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,279,572.20	100%	0	\$0.00		0	\$0.00
31402K7F5		IRWIN MORTGAGE CORPORATION	1	\$102,800.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,283,686.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,386,486.00	100%	0	\$0.00		0	\$0.00
31402K7G3		IRWIN MORTGAGE CORPORATION	17	\$2,123,686.27	34.44%	0	\$0.00	NA	0	\$0.00

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		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
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

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
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		5	\$1,212,895.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
Total			5	\$1,212,895.00	100%	0	\$0.00		0
31402KYL2		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,413,456.38	100%	0	\$0.00	NA	0
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
31402KYY6		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
31402KZD9		THE BRANCH BANKING AND TRUST COMPANY	118	\$17,663,370.07	67.46%	0	\$0.00	NA	0
		Unavailable	50	\$8,519,679.94	32.54%	0	\$0.00	NA	0

Total			168	\$26,183,050.01	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
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
31402LDB5		Unavailable	30	\$7,490,583.34	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,490,583.34	100%	0	\$0.00		0	\$0.00
31402LDC3		FIRST BANC MORTGAGE	220	\$28,934,161.85	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$19,934,761.02	40.79%	0	\$0.00	NA	0	\$0.00
Total			308	\$48,868,922.87	100%	0	\$0.00		0	\$0.00
31402LDD1		FIRST BANC MORTGAGE	51	\$6,285,172.65	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,845,018.60	22.69%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,130,191.25	100%	0	\$0.00		0	\$0.00
31402LDE9		FIRST BANC MORTGAGE	19	\$2,237,395.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,237,395.84	100%	0	\$0.00		0	\$0.00
31402LEU2		Unavailable	29	\$5,476,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,476,740.96	100%	0	\$0.00		0	\$0.00
31402LFF4		INDEPENDENT BANK CORPORATION	34	\$3,809,717.02	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,809,717.02	100%	0	\$0.00		0	\$0.00
31402LFG2		INDEPENDENT BANK CORPORATION	28	\$2,241,327.44	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,241,327.44	100%	0	\$0.00		0	\$0.00
31402LFH0			15	\$2,072,120.67	100%	0	\$0.00	NA	0	\$0.00

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

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Total			26	\$4,824,487.49	100%	0	\$0.00		0	\$0.00
31402LH88	INDYMAC BANK, FSB		4	\$286,780.23	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$848,361.08	74.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,135,141.31	100%	0	\$0.00		0	\$0.00
31402LHN5	INDYMAC BANK, FSB		6	\$930,769.38	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$355,856.16	27.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,286,625.54	100%	0	\$0.00		0	\$0.00
31402LHP0	INDYMAC BANK, FSB		15	\$2,807,766.34	90.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$278,566.75	9.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,086,333.09	100%	0	\$0.00		0	\$0.00
31402LHQ8	INDYMAC BANK, FSB		30	\$5,022,124.17	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$187,330.50	3.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,209,454.67	100%	0	\$0.00		0	\$0.00
31402LHS4	INDYMAC BANK, FSB		120	\$18,961,630.87	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$614,502.61	3.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,576,133.48	100%	0	\$0.00		0	\$0.00
31402LHT2	INDYMAC BANK, FSB		11	\$1,458,944.97	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$133,874.40	8.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,592,819.37	100%	0	\$0.00		0	\$0.00
31402LHU9	INDYMAC BANK, FSB		8	\$1,386,695.96	89.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,862.24	10.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,546,558.20	100%	0	\$0.00		0	\$0.00
31402LHV7	INDYMAC BANK, FSB		16	\$2,614,240.43	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,505,671.03	36.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,119,911.46	100%	0	\$0.00		0	\$0.00
31402LHY1	INDYMAC BANK, FSB		28	\$6,336,598.77	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$6,181,104.19	49.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,517,702.96	100%	0	\$0.00		0	\$0.00
31402LHZ8	INDYMAC BANK, FSB		167	\$33,805,535.76	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$27,702,138.17	45.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$61,507,673.93	100%	0	\$0.00		0	\$0.00
31402LJ29	INDYMAC BANK, FSB		12	\$1,554,450.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$911,000.00	36.95%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,465,450.00	100%	0	\$0.00		0	\$0.00

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31402LJ37	INDYMAC BANK, FSB	17	\$2,732,355.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,732,355.86	100%	0	\$0.00		0	\$0.00
31402LJA1	INDYMAC BANK, FSB	2	\$329,780.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,134.14	84.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,100,914.14	100%	0	\$0.00		0	\$0.00
31402LJN3	INDYMAC BANK, FSB	26	\$5,505,534.46	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,216,480.40	18.1%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,722,014.86	100%	0	\$0.00		0	\$0.00
31402LJP8	INDYMAC BANK, FSB	260	\$52,636,188.81	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$22,159,230.02	29.63%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,795,418.83	100%	0	\$0.00		0	\$0.00
31402LJQ6	INDYMAC BANK, FSB	13	\$2,153,546.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$825,025.00	27.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,978,571.95	100%	0	\$0.00		0	\$0.00
31402LJR4	INDYMAC BANK, FSB	47	\$10,244,216.70	29.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$24,791,195.67	70.76%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,035,412.37	100%	0	\$0.00		0	\$0.00
31402LJT0	INDYMAC BANK, FSB	5	\$1,090,167.06	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,751,397.00	84.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,841,564.06	100%	0	\$0.00		0	\$0.00
31402LJU7	INDYMAC BANK, FSB	2	\$365,000.00	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,239,510.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,604,510.00	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31402MFB1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,763,795.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,763,795.94	100%	0	\$0.00		0	\$0.00
31402MFC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,607,234.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,132.44	2.36%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,670,367.13	100%	0	\$0.00		0	\$0.00
31402MFD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$4,924,274.73	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,848.45	1.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,009,123.18	100%	0	\$0.00		0	\$0.00
31402MFE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,768,841.69	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$164,925.04	3.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,933,766.73	100%	0	\$0.00		0	\$0.00
31402MFF2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$853,229.38	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$202,268.97	19.16%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,498.35	100%	0	\$0.00		0	\$0.00
31402MFG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,520,210.00	79.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$926,210.00	20.83%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,446,420.00	100%	0	\$0.00		0	\$0.00

31402MMR8	AMERICAN HOME FUNDING INC	60	\$9,891,208.00	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,000.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,978,208.00	100%	0	\$0.00		0	\$0.00
31402MNF3	WASHINGTON MUTUAL BANK	5	\$925,330.77	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	49	\$9,184,553.48	36.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$107,840.89	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,994,086.20	59.47%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,211,811.34	100%	0	\$0.00		0	\$0.00
31402MNG1	WASHINGTON MUTUAL BANK	2	\$278,218.52	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$12,018,917.47	29.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$236,015.02	0.59%	0	\$0.00	NA	0	\$0.00
	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

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	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
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
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

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Total			9	\$1,568,190.00	100%	0	\$0.00		0	\$0.00
31402MRV4		AEGIS MORTGAGE CORPORATION	2	\$156,300.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,468,794.20	90.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,625,094.20	100%	0	\$0.00		0	\$0.00
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
31402NLE6		CROWN MORTGAGE COMPANY	12	\$1,556,561.27	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,556,561.27	100%	0	\$0.00		0	\$0.00
31402NLG1		CROWN MORTGAGE COMPANY	7	\$1,028,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,350.00	100%	0	\$0.00		0	\$0.00
31402NLJ5		CROWN MORTGAGE COMPANY	7	\$1,032,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,300.00	100%	0	\$0.00		0	\$0.00
31402NLL0		CROWN MORTGAGE COMPANY	8	\$1,033,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,104.00	100%	0	\$0.00		0	\$0.00

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31402NLM8		CROWN MORTGAGE COMPANY	8	\$1,031,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,036.00	100%	0	\$0.00		0	\$0.00
31402NLN6		CROWN MORTGAGE COMPANY	7	\$1,045,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,673.00	100%	0	\$0.00		0	\$0.00
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
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

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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

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	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
31402NR83	HOMESTREET BANK	12	\$2,309,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,309,850.00	100%	0	\$0.00		0	\$0.00
31402NRA8	Unavailable	87	\$21,346,119.83	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,346,119.83	100%	0	\$0.00		0	\$0.00
31402NRC4	Unavailable	89	\$8,713,709.72	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,713,709.72	100%	0	\$0.00		0	\$0.00
31402NRD2	Unavailable	86	\$17,798,298.86	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,798,298.86	100%	0	\$0.00		0	\$0.00
31402NRE0	UNION PLANTERS BANK NA	2	\$277,213.24	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,743,456.41	98.15%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,020,669.65	100%	0	\$0.00		0	\$0.00

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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
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

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		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		NAVY FEDERAL CREDIT UNION	104	\$18,542,093.23	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,542,093.23	100%	0	\$0.00		0	\$0.00
31402NXP8		Unavailable	90	\$15,032,104.40	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,032,104.40	100%	0	\$0.00		0	\$0.00
31402NXQ6		Unavailable	46	\$7,563,669.36	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,563,669.36	100%	0	\$0.00		0	\$0.00
31402NXT0		Unavailable	91	\$16,175,375.76	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,175,375.76	100%	0	\$0.00		0	\$0.00

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31402NXU7	Unavailable	92	\$13,710,767.85	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,710,767.85	100%	0	\$0.00		0	\$0.00
31402NXV5	Unavailable	68	\$12,363,021.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,363,021.41	100%	0	\$0.00		0	\$0.00
31402NXW3	Unavailable	65	\$9,986,006.37	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,986,006.37	100%	0	\$0.00		0	\$0.00
31402NYA0	NAVY FEDERAL CREDIT UNION	115	\$18,033,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,033,431.00	100%	0	\$0.00		0	\$0.00
31402NYB8	NAVY FEDERAL CREDIT UNION	117	\$20,110,270.59	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,110,270.59	100%	0	\$0.00		0	\$0.00
31402NYC6	NAVY FEDERAL CREDIT UNION	79	\$13,062,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,062,347.00	100%	0	\$0.00		0	\$0.00
31402NYE2	NAVY FEDERAL CREDIT UNION	6	\$1,164,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,164,300.00	100%	0	\$0.00		0	\$0.00
31402NYF9	NAVY FEDERAL CREDIT UNION	144	\$23,029,031.45	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,029,031.45	100%	0	\$0.00		0	\$0.00
31402NYG7	NAVY FEDERAL CREDIT UNION	16	\$2,379,248.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,379,248.93	100%	0	\$0.00		0	\$0.00
31402QB26	SUNTRUST MORTGAGE INC	43	\$2,692,192.98	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,994,591.45	42.56%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,686,784.43	100%	0	\$0.00		0	\$0.00
31402QB34	SUNTRUST MORTGAGE INC	39	\$4,487,593.04	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,496,241.67	35.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,983,834.71	100%	0	\$0.00		0	\$0.00
31402QB59	SUNTRUST MORTGAGE INC	15	\$3,556,667.78	37.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,053,204.64	62.99%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,609,872.42	100%	0	\$0.00		0	\$0.00
31402QB67	SUNTRUST MORTGAGE INC	50	\$7,355,221.38	55.09%	0	\$0.00	NA	0	\$0.00

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		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
		Unavailable	53	\$6,202,661.10	63.18%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,816,754.58	100%	0	\$0.00		0	\$0.00
31402QBU4		SUNTRUST MORTGAGE INC	50	\$5,851,872.70	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,961,047.95	50.46%	0	\$0.00	NA	0	\$0.00
Total			103	\$11,812,920.65	100%	0	\$0.00		0	\$0.00
31402QBV2		SUNTRUST MORTGAGE INC	54	\$6,101,811.28	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,638,114.25	55.59%	0	\$0.00	NA	0	\$0.00
Total			117	\$13,739,925.53	100%	0	\$0.00		0	\$0.00
31402QBW0		SUNTRUST MORTGAGE INC	22	\$4,559,455.58	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,373,941.64	23.16%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,933,397.22	100%	0	\$0.00		0	\$0.00
31402QBX8	SUNTRUST MORTGAGE INC		42	\$9,775,279.28	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,649,817.55	58.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$23,425,096.83	100%	0	\$0.00		0	\$0.00
31402QBY6	SUNTRUST MORTGAGE INC		32	\$6,954,113.03	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,892,049.82	68.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,846,162.85	100%	0	\$0.00		0	\$0.00
31402QBZ3	SUNTRUST MORTGAGE INC		11	\$2,695,912.54	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,817,794.64	71.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,513,707.18	100%	0	\$0.00		0	\$0.00
31402QCA7	SUNTRUST MORTGAGE INC		39	\$8,338,781.09	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$13,135,518.71	61.17%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,474,299.80	100%	0	\$0.00		0	\$0.00
31402QCB5	SUNTRUST MORTGAGE INC		34	\$7,472,666.95	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$14,738,800.47	66.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,211,467.42	100%	0	\$0.00		0	\$0.00
31402QCD1	SUNTRUST MORTGAGE INC		37	\$8,933,336.57	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,632,935.63	46.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,566,272.20	100%	0	\$0.00		0	\$0.00
31402QCE9	SUNTRUST MORTGAGE INC		38	\$8,538,192.89	32%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,141,468.14	68%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,679,661.03	100%	0	\$0.00		0	\$0.00
31402QCF6	SUNTRUST MORTGAGE INC		29	\$6,322,914.87	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,202,175.51	59.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,525,090.38	100%	0	\$0.00		0	\$0.00
31402QCG4	SUNTRUST MORTGAGE INC		16	\$3,759,763.68	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$6,233,405.39	62.38%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,993,169.07	100%	0	\$0.00		0	\$0.00
31402QCH2	SUNTRUST MORTGAGE INC		23	\$1,553,012.16	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,912,508.60	55.19%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,465,520.76	100%	0	\$0.00		0	\$0.00
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
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
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

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		Unavailable	353	\$75,126,909.28	52.09%	0	\$0.00	NA	0	\$0.00
Total			706	\$144,218,771.29	100%	0	\$0.00		0	\$0.00
31402QP96		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,896,910.86	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,893,379.28	49.99%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,790,290.14	100%	0	\$0.00		0	\$0.00
31402QPB1		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,197,894.76	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$12,070,792.50	84.6%	0	\$0.00	NA	0	\$0.00
Total			201	\$14,268,687.26	100%	0	\$0.00		0	\$0.00
31402QPC9		CHASE MANHATTAN MORTGAGE CORPORATION	306	\$21,110,665.65	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$24,264,773.62	53.48%	0	\$0.00	NA	0	\$0.00
Total			660	\$45,375,439.27	100%	0	\$0.00		0	\$0.00
31402QPD7		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$11,665,647.49	41.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$16,452,980.16	58.51%	0	\$0.00	NA	0	\$0.00
Total			416	\$28,118,627.65	100%	0	\$0.00		0	\$0.00
31402QPE5		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,841,668.18	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,571,741.74	58.27%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,413,409.92	100%	0	\$0.00		0	\$0.00
31402QPF2		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$13,302,450.82	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$57,137,287.20	81.12%	0	\$0.00	NA	0	\$0.00
Total			651	\$70,439,738.02	100%	0	\$0.00		0	\$0.00
31402QPG0		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$38,554,937.72	48.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$40,863,214.72	51.45%	0	\$0.00	NA	0	\$0.00
Total			448	\$79,418,152.44	100%	0	\$0.00		0	\$0.00
31402QPH8		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$28,633,666.74	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$36,100,601.84	55.77%	0	\$0.00	NA	0	\$0.00
Total			613	\$64,734,268.58	100%	0	\$0.00		0	\$0.00
31402QPJ4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,025,962.63	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,160,078.46	75.49%	0	\$0.00	NA	0	\$0.00

Total			41	\$4,186,041.09	100%	0	\$0.00		0	\$0.00
31402QPK1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$26,291,279.89	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$70,336,822.85	72.79%	0	\$0.00	NA	0	\$0.00
Total			542	\$96,628,102.74	100%	0	\$0.00		0	\$0.00
31402QPL9		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,559,598.41	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$398,319.67	13.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,957,918.08	100%	0	\$0.00		0	\$0.00
31402QPM7		CHASE MANHATTAN 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 MORTGAGE CORPORATION	149	\$33,077,342.30	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$87,249,411.02	72.51%	0	\$0.00	NA	0	\$0.00
Total			551	\$120,326,753.32	100%	0	\$0.00		0	\$0.00

31402QPU9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$26,877,456.75	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,303,392.60	78%	0	\$0.00	NA	0	\$0.00
Total		560	\$122,180,849.35	100%	0	\$0.00		0	\$0.00
31402QPV7	CHASE MANHATTAN MORTGAGE CORPORATION	230	\$49,850,826.01	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$80,597,296.06	61.78%	0	\$0.00	NA	0	\$0.00
Total		603	\$130,448,122.07	100%	0	\$0.00		0	\$0.00
31402QPW5	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$46,607,667.41	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$83,452,302.75	64.16%	0	\$0.00	NA	0	\$0.00
Total		597	\$130,059,970.16	100%	0	\$0.00		0	\$0.00
31402QPX3	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$61,519,592.60	44.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,727,010.18	55.82%	0	\$0.00	NA	0	\$0.00
Total		635	\$139,246,602.78	100%	0	\$0.00		0	\$0.00
31402QPZ8	CHASE MANHATTAN MORTGAGE CORPORATION	288	\$59,134,993.35	53.64%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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
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	228	\$44,320,496.46	95.09%	0	\$0.00	NA	0	\$0.00

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		LOAN CORPORATION								
		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 CORPORATION	11	\$1,678,203.07	91.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,000.00	8.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,839,203.07	100%	0	\$0.00		0	\$0.00
31402SMR5		WACHOVIA MORTGAGE CORPORATION	107	\$18,345,455.34	91.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,644,320.01	8.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,989,775.35	100%	0	\$0.00		0	\$0.00
31402SMS3		WACHOVIA MORTGAGE CORPORATION	120	\$20,057,302.27	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,014,181.76	9.13%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,071,484.03	100%	0	\$0.00		0	\$0.00
31402SMT1		WACHOVIA MORTGAGE CORPORATION	56	\$10,694,889.46	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,438.29	11.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,063,327.75	100%	0	\$0.00		0	\$0.00
31402SPG6		WACHOVIA MORTGAGE CORPORATION	6	\$786,272.43	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,479.09	28.5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,099,751.52	100%	0	\$0.00		0	\$0.00
31402SPK7		WACHOVIA MORTGAGE CORPORATION	8	\$1,253,469.79	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,743,384.31	58.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,854.10	100%	0	\$0.00		0	\$0.00
31402SPL5		WACHOVIA MORTGAGE CORPORATION	4	\$229,681.58	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$869,881.35	79.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,099,562.93	100%	0	\$0.00		0	\$0.00
31402SQ34		RBC MORTGAGE COMPANY	88	\$17,241,830.10	87.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,806.60	12.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,707,636.70	100%	0	\$0.00		0	\$0.00
31402SQ42		RBC MORTGAGE COMPANY	145	\$28,878,226.37	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,445,794.53	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,324,020.90	100%	0	\$0.00		0	\$0.00
31402SQ59		RBC MORTGAGE COMPANY	19	\$2,569,744.55	60.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,654,123.68	39.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,223,868.23	100%	0	\$0.00		0	\$0.00
31402SQ67		RBC MORTGAGE COMPANY	17	\$3,469,255.05	88.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$441,893.60	11.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,911,148.65	100%	0	\$0.00		0	\$0.00
31402SQ75		RBC MORTGAGE COMPANY	63	\$11,640,715.80	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,359,845.73	22.4%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,000,561.53	100%	0	\$0.00		0	\$0.00
31402SQ83	RBC MORTGAGE COMPANY		10	\$1,320,456.58	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$916,576.39	40.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,237,032.97	100%	0	\$0.00		0	\$0.00
31402SQ91	RBC MORTGAGE COMPANY		12	\$2,722,863.86	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$862,985.63	24.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,585,849.49	100%	0	\$0.00		0	\$0.00
31402SR25	RBC MORTGAGE COMPANY		118	\$25,441,776.04	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$5,892,841.09	18.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,334,617.13	100%	0	\$0.00		0	\$0.00
31402SR33	RBC MORTGAGE COMPANY		41	\$7,830,688.76	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,431,942.45	23.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,262,631.21	100%	0	\$0.00		0	\$0.00
31402SR58	RBC MORTGAGE COMPANY		6	\$1,313,551.05	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$411,822.17	23.87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,373.22	100%	0	\$0.00		0	\$0.00
31402SR66	RBC MORTGAGE COMPANY		61	\$12,889,171.77	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,149,905.76	28.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,039,077.53	100%	0	\$0.00		0	\$0.00
31402SR74	RBC MORTGAGE COMPANY		17	\$2,920,643.51	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,160,708.06	42.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,081,351.57	100%	0	\$0.00		0	\$0.00
31402SR82	RBC MORTGAGE COMPANY		14	\$3,004,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,750.00	100%	0	\$0.00		0	\$0.00
31402SR90	RBC MORTGAGE COMPANY		96	\$20,667,641.41	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,472,300.00	14.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,139,941.41	100%	0	\$0.00		0	\$0.00
31402SRA7	RBC MORTGAGE COMPANY		89	\$18,251,083.94	72.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,783,602.34	27.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,034,686.28	100%	0	\$0.00		0	\$0.00
31402SRB5	RBC MORTGAGE COMPANY		15	\$2,598,768.59	49.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,627,681.70	50.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,226,450.29	100%	0	\$0.00		0	\$0.00

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31402SRC3	RBC MORTGAGE COMPANY	9	\$2,270,686.07	67.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,108,424.35	32.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,379,110.42	100%	0	\$0.00		0	\$0.00
31402SRD1	RBC MORTGAGE COMPANY	102	\$21,010,056.70	82.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,389,895.08	17.28%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,399,951.78	100%	0	\$0.00		0	\$0.00
31402SRE9	RBC MORTGAGE COMPANY	13	\$1,890,945.40	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$817,075.11	30.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,708,020.51	100%	0	\$0.00		0	\$0.00
31402SRF6	RBC MORTGAGE COMPANY	6	\$1,233,954.67	49.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,270,118.17	50.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,504,072.84	100%	0	\$0.00		0	\$0.00
31402SRG4	RBC MORTGAGE COMPANY	68	\$13,465,598.55	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,818,004.20	30.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,283,602.75	100%	0	\$0.00		0	\$0.00
31402SRH2	RBC MORTGAGE COMPANY	8	\$1,345,504.28	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,883,304.20	58.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,228,808.48	100%	0	\$0.00		0	\$0.00
31402SRJ8	RBC MORTGAGE COMPANY	19	\$3,482,911.62	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,127,395.53	24.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,610,307.15	100%	0	\$0.00		0	\$0.00
31402SRK5	RBC MORTGAGE COMPANY	93	\$18,646,461.45	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,032,821.52	21.25%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,679,282.97	100%	0	\$0.00		0	\$0.00
31402SRN9	RBC MORTGAGE COMPANY	12	\$2,401,004.16	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,202.14	16.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,867,206.30	100%	0	\$0.00		0	\$0.00
31402SRP4	RBC MORTGAGE COMPANY	59	\$11,990,973.11	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,194,252.04	21.04%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,185,225.15	100%	0	\$0.00		0	\$0.00
31402SRQ2	RBC MORTGAGE COMPANY	18	\$2,475,220.84	67.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,170,280.01	32.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,645,500.85	100%	0	\$0.00		0	\$0.00
31402SRS8	RBC MORTGAGE COMPANY	91	\$18,940,051.53	78.04%	0	\$0.00	NA	0	\$0.00

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		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
31402SSA6		RBC MORTGAGE COMPANY	20	\$3,697,435.47	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,285,250.00	38.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,982,685.47	100%	0	\$0.00		0	\$0.00
31402SSB4		RBC MORTGAGE COMPANY	3	\$394,000.00	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$839,162.98	68.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,233,162.98	100%	0	\$0.00		0	\$0.00
31402SSD0		RBC MORTGAGE COMPANY	54	\$10,826,715.40	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,689,832.37	13.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,516,547.77	100%	0	\$0.00		0	\$0.00
31402SSN8		UNIVERSAL MORTGAGE CORPORATION	9	\$1,134,727.27	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,865,499.83	77.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,227.10	100%	0	\$0.00		0	\$0.00
31402SSP3		UNIVERSAL MORTGAGE CORPORATION	19	\$2,306,119.24	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$693,604.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,999,723.43	100%	0	\$0.00		0	\$0.00
31402SSQ1			4	\$442,690.34	11.07%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	23	\$3,557,385.69	88.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,076.03	100%	0	\$0.00		0	\$0.00
31402SSR9		UNIVERSAL MORTGAGE CORPORATION	22	\$3,085,778.38	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$913,991.46	22.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,999,769.84	100%	0	\$0.00		0	\$0.00
31402SSS7		UNIVERSAL MORTGAGE CORPORATION	8	\$1,267,238.52	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,733,041.09	68.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,000,279.61	100%	0	\$0.00		0	\$0.00
31402ST49		LEHMAN BROTHERS HOLDINGS, INC	65	\$9,830,533.63	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,830,533.63	100%	0	\$0.00		0	\$0.00
31402ST56		LEHMAN BROTHERS HOLDINGS, INC	47	\$7,157,103.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,157,103.04	100%	0	\$0.00		0	\$0.00
31402ST64		LEHMAN BROTHERS HOLDINGS, INC	15	\$1,514,345.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,345.80	100%	0	\$0.00		0	\$0.00
31402SV20		BANK ONE,N.A	45	\$7,496,412.93	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,629,966.11	17.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,126,379.04	100%	0	\$0.00		0	\$0.00
31402SV38		BANK ONE,N.A	587	\$111,159,001.17	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$64,525,607.84	36.73%	0	\$0.00	NA	0	\$0.00
Total			888	\$175,684,609.01	100%	0	\$0.00		0	\$0.00
31402SV46		BANK ONE,N.A	89	\$12,846,986.58	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,983,535.75	52.12%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,830,522.33	100%	0	\$0.00		0	\$0.00
31402SV53		BANK ONE,N.A	29	\$6,329,602.19	80.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,218.03	19.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,871,820.22	100%	0	\$0.00		0	\$0.00
31402SV79		BANK ONE,N.A	58	\$4,096,470.31	84.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$772,022.86	15.86%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,868,493.17	100%	0	\$0.00		0	\$0.00

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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
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

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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
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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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
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
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
	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
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	10	\$1,798,377.65	10.01%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		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
31402TLV5		COUNTRYWIDE HOME LOANS, INC	44	\$6,248,518.28	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$13,752,992.23	68.76%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,001,510.51	100%	0	\$0.00		0	\$0.00
31402TLW3		COUNTRYWIDE HOME LOANS, INC	260	\$23,346,157.53	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,654,116.33	22.18%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,000,273.86	100%	0	\$0.00		0	\$0.00
31402TLX1		COUNTRYWIDE HOME LOANS, INC	117	\$14,408,062.29	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,592,116.80	27.96%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,179.09	100%	0	\$0.00		0	\$0.00
31402TLY9		COUNTRYWIDE HOME LOANS, INC	141	\$19,123,418.05	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,877,681.43	23.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$25,001,099.48	100%	0	\$0.00		0	\$0.00
31402TLZ6		COUNTRYWIDE HOME LOANS, INC	195	\$29,877,657.92	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,123,131.39	33.61%	0	\$0.00	NA	0	\$0.00
Total			291	\$45,000,789.31	100%	0	\$0.00		0	\$0.00
31402TM28		COUNTRYWIDE HOME LOANS, INC	1	\$96,016.54	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,629.87	35.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$149,646.41	100%	0	\$0.00		0	\$0.00

31402TN27	COUNTRYWIDE HOME LOANS, INC	199	\$30,922,152.48	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,081,015.45	38.16%	0	\$0.00	NA	0	\$0.00
Total		304	\$50,003,167.93	100%	0	\$0.00		0	\$0.00
31402TN50	COUNTRYWIDE HOME LOANS, INC	12	\$2,214,899.45	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,788,887.59	93.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,003,787.04	100%	0	\$0.00		0	\$0.00
31402TN68	COUNTRYWIDE HOME LOANS, INC	130	\$13,445,268.53	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,555,530.26	32.78%	0	\$0.00	NA	0	\$0.00
Total		192	\$20,000,798.79	100%	0	\$0.00		0	\$0.00
31402TN76	COUNTRYWIDE HOME LOANS, INC	78	\$14,613,837.38	58.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,386,752.00	41.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,000,589.38	100%	0	\$0.00		0	\$0.00
31402TN84	COUNTRYWIDE HOME LOANS, INC	56	\$8,605,297.53	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,395,476.28	71.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,000,773.81	100%	0	\$0.00		0	\$0.00
31402TN92	COUNTRYWIDE HOME LOANS, INC	182	\$14,865,726.73	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$15,135,457.34	50.45%	0	\$0.00	NA	0	\$0.00
Total		361	\$30,001,184.07	100%	0	\$0.00		0	\$0.00
31402TNX9	COUNTRYWIDE HOME LOANS, INC	188	\$22,698,372.28	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$27,305,344.64	54.61%	0	\$0.00	NA	0	\$0.00
Total		417	\$50,003,716.92	100%	0	\$0.00		0	\$0.00
31402TNY7	COUNTRYWIDE HOME LOANS, INC	128	\$18,528,304.35	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,472,309.40	53.68%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,000,613.75	100%	0	\$0.00		0	\$0.00
31402TNZ4	COUNTRYWIDE HOME LOANS, INC	78	\$13,442,925.51	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,557,807.08	61.59%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,000,732.59	100%	0	\$0.00		0	\$0.00

31402TP66		COUNTRYWIDE HOME LOANS, INC	152	\$24,957,923.58	62.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,043,239.78	37.61%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,001,163.36	100%	0	\$0.00		0	\$0.00
31402TP74		COUNTRYWIDE HOME LOANS, INC	53	\$9,278,922.83	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,721,887.69	76.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$40,000,810.52	100%	0	\$0.00		0	\$0.00
31402TPA7		COUNTRYWIDE HOME LOANS, INC	60	\$11,419,258.32	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,581,522.38	61.94%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,000,780.70	100%	0	\$0.00		0	\$0.00
31402TPB5		COUNTRYWIDE HOME LOANS, INC	53	\$11,178,829.65	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,821,858.74	62.74%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,000,688.39	100%	0	\$0.00		0	\$0.00
31402TQC2		COUNTRYWIDE HOME LOANS, INC	76	\$14,601,783.60	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,409,088.96	52.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,010,872.56	100%	0	\$0.00		0	\$0.00
31402TQD0		COUNTRYWIDE HOME LOANS, INC	74	\$18,554,550.35	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,261.19	11.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$21,082,811.54	100%	0	\$0.00		0	\$0.00
31402TR49		SUNTRUST MORTGAGE INC	56	\$3,766,371.21	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,222,604.46	52.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,988,975.67	100%	0	\$0.00		0	\$0.00
31402TR56		SUNTRUST MORTGAGE INC	19	\$1,285,647.62	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,844,148.74	58.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,129,796.36	100%	0	\$0.00		0	\$0.00
31402TR64		SUNTRUST MORTGAGE INC	48	\$3,042,456.61	54.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,526,416.86	45.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,568,873.47	100%	0	\$0.00		0	\$0.00
31402TR72		SUNTRUST MORTGAGE INC	62	\$7,483,649.27	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,223,357.74	36.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,707,007.01	100%	0	\$0.00		0	\$0.00

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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

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		Unavailable	36	\$4,065,009.43	39.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,301,128.24	100%	0	\$0.00		0	\$0.00
31402TSC0		SUNTRUST MORTGAGE INC	15	\$1,696,143.86	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,839,396.72	80.13%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,535,540.58	100%	0	\$0.00		0	\$0.00
31402TSD8		SUNTRUST MORTGAGE INC	46	\$5,418,999.14	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,300,401.61	53.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,719,400.75	100%	0	\$0.00		0	\$0.00
31402TSE6		SUNTRUST MORTGAGE INC	42	\$4,701,374.71	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,855,420.67	59.32%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,556,795.38	100%	0	\$0.00		0	\$0.00
31402TSF3		SUNTRUST MORTGAGE INC	28	\$5,932,751.03	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,675,370.41	38.25%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,608,121.44	100%	0	\$0.00		0	\$0.00
31402TSG1		SUNTRUST MORTGAGE INC	35	\$7,014,516.07	74.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,350,811.44	25.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,365,327.51	100%	0	\$0.00		0	\$0.00
31402TSL0		SUNTRUST MORTGAGE INC	5	\$682,545.39	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,286,735.57	65.34%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,969,280.96	100%	0	\$0.00		0	\$0.00
31402TSM8		SUNTRUST MORTGAGE INC	15	\$1,755,286.98	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,427,055.01	75.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,182,341.99	100%	0	\$0.00		0	\$0.00
31402TSP1		SUNTRUST MORTGAGE INC	4	\$631,907.47	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,842,208.09	74.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,474,115.56	100%	0	\$0.00		0	\$0.00
31402TSQ9		SUNTRUST MORTGAGE INC	43	\$7,057,000.86	57.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,320,436.67	42.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,377,437.53	100%	0	\$0.00		0	\$0.00
31402TSR7		Unavailable	28	\$6,016,613.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,016,613.50	100%	0	\$0.00		0	\$0.00
31402TSS5		SUNTRUST MORTGAGE INC	4	\$742,167.63	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$28,063,998.47	97.42%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,806,166.10	100%	0	\$0.00		0	\$0.00

31402TST3	SUNTRUST MORTGAGE INC	2	\$435,514.21	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,474,318.01	95.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,909,832.22	100%	0	\$0.00		0	\$0.00
31402TSU0	SUNTRUST MORTGAGE INC	17	\$3,736,816.37	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,339,655.69	47.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,076,472.06	100%	0	\$0.00		0	\$0.00
31402TSV8	SUNTRUST MORTGAGE INC	229	\$32,853,580.15	49.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,752,408.75	50.67%	0	\$0.00	NA	0	\$0.00
Total		411	\$66,605,988.90	100%	0	\$0.00		0	\$0.00
31402TSW6	SUNTRUST MORTGAGE INC	129	\$8,422,940.73	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$7,791,929.40	48.05%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,214,870.13	100%	0	\$0.00		0	\$0.00
31402TSX4	SUNTRUST MORTGAGE INC	295	\$34,007,056.64	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$41,424,434.60	54.92%	0	\$0.00	NA	0	\$0.00
Total		646	\$75,431,491.24	100%	0	\$0.00		0	\$0.00
31402TSY2	SUNTRUST MORTGAGE INC	82	\$16,177,112.19	67.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,912,316.52	32.85%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,089,428.71	100%	0	\$0.00		0	\$0.00
31402TSZ9	SUNTRUST MORTGAGE INC	197	\$45,188,020.99	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$121,194,782.92	72.84%	0	\$0.00	NA	0	\$0.00
Total		718	\$166,382,803.91	100%	0	\$0.00		0	\$0.00
31402TTA3	SUNTRUST MORTGAGE INC	10	\$673,140.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,779,666.13	72.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,452,806.44	100%	0	\$0.00		0	\$0.00
31402TTB1	SUNTRUST MORTGAGE INC	20	\$2,329,781.52	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,921,405.78	71.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,251,187.30	100%	0	\$0.00		0	\$0.00
31402TTC9	SUNTRUST MORTGAGE INC	21	\$4,714,757.21	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,148,719.32	81.77%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,863,476.53	100%	0	\$0.00		0	\$0.00
31402TTD7	SUNTRUST MORTGAGE INC	7	\$1,454,795.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,454,795.87	100%	0	\$0.00		0	\$0.00
31402TTE5	SUNTRUST MORTGAGE INC	89	\$13,867,893.77	100%	0	\$0.00	NA	0	\$0.00

Total			89	\$13,867,893.77	100%	0	\$0.00		0	\$0.00
31402TTF2		SUNTRUST MORTGAGE INC	45	\$2,923,947.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,923,947.73	100%	0	\$0.00		0	\$0.00
31402TTG0		SUNTRUST MORTGAGE INC	75	\$8,539,784.24	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$220,223.18	2.51%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,760,007.42	100%	0	\$0.00		0	\$0.00
31402TTH8		SUNTRUST MORTGAGE INC	106	\$23,216,962.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,216,962.82	100%	0	\$0.00		0	\$0.00
31402TTJ4		SUNTRUST MORTGAGE INC	32	\$5,277,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,277,468.85	100%	0	\$0.00		0	\$0.00
31402TTK1		SUNTRUST MORTGAGE INC	33	\$2,189,070.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,189,070.52	100%	0	\$0.00		0	\$0.00
31402TTL9		SUNTRUST MORTGAGE INC	40	\$4,587,175.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,587,175.83	100%	0	\$0.00		0	\$0.00
31402TTM7		SUNTRUST MORTGAGE INC	40	\$9,096,702.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,096,702.04	100%	0	\$0.00		0	\$0.00
31402TV28		GMAC MORTGAGE CORPORATION	46	\$9,596,819.85	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,926,242.30	69.56%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,523,062.15	100%	0	\$0.00		0	\$0.00
31402TV36		GMAC MORTGAGE CORPORATION	67	\$13,151,866.68	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,106,216.95	57.92%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,258,083.63	100%	0	\$0.00		0	\$0.00
31402TV44		GMAC MORTGAGE CORPORATION	63	\$12,515,060.14	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,158,678.06	63.91%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,673,738.20	100%	0	\$0.00		0	\$0.00
31402TV51		GMAC MORTGAGE CORPORATION	51	\$4,925,785.08	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,152,082.32	55.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,077,867.40	100%	0	\$0.00		0	\$0.00
31402TV69		GMAC MORTGAGE CORPORATION	150	\$14,660,299.56	51.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$13,877,513.50	48.63%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,537,813.06	100%	0	\$0.00		0	\$0.00
31402TV77		GMAC MORTGAGE CORPORATION	102	\$18,169,814.39	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,917,869.61	46.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,087,684.00	100%	0	\$0.00		0	\$0.00
31402TV85		GMAC MORTGAGE CORPORATION	37	\$5,847,455.23	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,497,052.68	64.22%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,344,507.91	100%	0	\$0.00		0	\$0.00
31402TV93		GMAC MORTGAGE CORPORATION	126	\$21,069,978.68	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,420,371.81	38.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,490,350.49	100%	0	\$0.00		0	\$0.00
31402TVL6		GMAC MORTGAGE CORPORATION	93	\$17,234,815.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,095,817.98	49.8%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,330,633.24	100%	0	\$0.00		0	\$0.00
31402TVM4		GMAC MORTGAGE CORPORATION	77	\$15,165,158.98	44.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,726,882.45	55.25%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,892,041.43	100%	0	\$0.00		0	\$0.00
31402TVN2		GMAC MORTGAGE CORPORATION	150	\$26,191,631.52	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,990,697.42	23.38%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,182,328.94	100%	0	\$0.00		0	\$0.00
31402TVP7		GMAC MORTGAGE CORPORATION	89	\$16,723,851.38	50.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,437,412.15	49.57%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,161,263.53	100%	0	\$0.00		0	\$0.00
31402TVQ5		GMAC MORTGAGE CORPORATION	115	\$22,514,229.12	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,977,586.31	34.73%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,491,815.43	100%	0	\$0.00		0	\$0.00
31402TVR3		GMAC MORTGAGE CORPORATION	187	\$12,611,338.77	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$13,551,923.73	51.8%	0	\$0.00	NA	0	\$0.00

Total			392	\$26,163,262.50	100%	0	\$0.00		0	\$0.00
31402TVS1		GMAC MORTGAGE CORPORATION	92	\$5,677,803.35	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,365,156.53	52.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,042,959.88	100%	0	\$0.00		0	\$0.00
31402TVT9		GMAC MORTGAGE CORPORATION	107	\$17,870,097.19	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,715,870.73	48.33%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,585,967.92	100%	0	\$0.00		0	\$0.00
31402TVU6		GMAC MORTGAGE CORPORATION	84	\$15,320,796.73	46.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,842,467.05	53.8%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,163,263.78	100%	0	\$0.00		0	\$0.00
31402TVV4		GMAC MORTGAGE CORPORATION	45	\$8,879,925.64	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,264,360.67	73.99%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,144,286.31	100%	0	\$0.00		0	\$0.00
31402TVW2		GMAC MORTGAGE CORPORATION	92	\$15,699,573.29	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,235,376.45	53.74%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,934,949.74	100%	0	\$0.00		0	\$0.00
31402TVY8		GMAC MORTGAGE CORPORATION	36	\$7,395,695.31	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,255,220.95	78.02%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,650,916.26	100%	0	\$0.00		0	\$0.00
31402TVZ5		GMAC MORTGAGE CORPORATION	30	\$5,595,719.17	16.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,924,383.59	83.31%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,520,102.76	100%	0	\$0.00		0	\$0.00
31402TW27		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	133	\$21,500,129.91	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$21,500,129.91	100%	0	\$0.00		0	\$0.00
31402TW35		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	46	\$8,499,629.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,499,629.06	100%	0	\$0.00		0	\$0.00

31402TW68		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$5,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,330.00	100%	0	\$0.00		0	\$0.00
31402TWA9		GMAC MORTGAGE CORPORATION	97	\$16,986,132.29	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,875,363.67	49.84%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,861,495.96	100%	0	\$0.00		0	\$0.00
31402TWB7		GMAC MORTGAGE CORPORATION	105	\$18,627,219.01	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,473,409.89	45.38%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,100,628.90	100%	0	\$0.00		0	\$0.00
31402TWC5		GMAC MORTGAGE CORPORATION	89	\$15,331,848.95	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,513,656.75	53.32%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,845,505.70	100%	0	\$0.00		0	\$0.00
31402TWD3		GMAC MORTGAGE CORPORATION	119	\$19,754,474.70	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,523,775.63	42.37%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,278,250.33	100%	0	\$0.00		0	\$0.00
31402TWF8		GMAC MORTGAGE CORPORATION	17	\$1,899,468.86	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,266,729.17	54.41%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,166,198.03	100%	0	\$0.00		0	\$0.00
31402TWG6		GMAC MORTGAGE CORPORATION	74	\$12,905,125.82	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,037,650.80	60.83%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,942,776.62	100%	0	\$0.00		0	\$0.00
31402TWH4		GMAC MORTGAGE CORPORATION	129	\$21,876,850.69	63.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,618,002.51	36.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,494,853.20	100%	0	\$0.00		0	\$0.00
31402TWJ0		GMAC MORTGAGE CORPORATION	74	\$13,204,017.53	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,338.62	59.7%	0	\$0.00	NA	0	\$0.00
Total			176	\$32,763,356.15	100%	0	\$0.00		0	\$0.00
31402TWK7		GMAC MORTGAGE CORPORATION	107	\$18,442,904.01	56.24%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
31402U4Y5		LEHMAN BROTHERS HOLDINGS, INC	25	\$4,720,534.63	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,720,534.63	100%	0	\$0.00		0	\$0.00
31402U4Z2		LEHMAN BROTHERS HOLDINGS, INC	98	\$17,212,613.64	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,212,613.64	100%	0	\$0.00		0	\$0.00
31402U5A6		LEHMAN BROTHERS HOLDINGS, INC	217	\$37,947,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,947,353.26	100%	0	\$0.00		0	\$0.00
31402U5B4		LEHMAN BROTHERS HOLDINGS, INC	252	\$42,043,609.63	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$42,043,609.63	100%	0	\$0.00		0	\$0.00
31402U5C2		LEHMAN BROTHERS HOLDINGS, INC	134	\$22,224,930.16	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,224,930.16	100%	0	\$0.00		0	\$0.00
31402U5D0		LEHMAN BROTHERS HOLDINGS, INC	51	\$8,067,101.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,067,101.80	100%	0	\$0.00		0	\$0.00
31402U5E8		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,801,125.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,801,125.88	100%	0	\$0.00		0	\$0.00
31402U6E7		ALASKA USA FEDERAL CREDIT UNION	56	\$9,195,742.50	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,195,742.50	100%	0	\$0.00		0	\$0.00
31402U6F4		ALASKA USA FEDERAL CREDIT UNION	71	\$11,559,402.25	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$11,559,402.25	100%	0	\$0.00		0	\$0.00
31402U6Q0		GMAC MORTGAGE CORPORATION	143	\$23,933,977.52	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,875,691.65	29.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,809,669.17	100%	0	\$0.00		0	\$0.00
31402U6R8		GMAC MORTGAGE CORPORATION	128	\$23,002,837.14	66.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,381,475.35	33.1%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,384,312.49	100%	0	\$0.00		0	\$0.00
31402U6S6		GMAC MORTGAGE CORPORATION	127	\$22,910,649.02	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,508,038.35	33.44%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,418,687.37	100%	0	\$0.00		0	\$0.00
31402U6T4		GMAC MORTGAGE CORPORATION	93	\$17,135,076.74	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,548,257.19	47.57%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,683,333.93	100%	0	\$0.00		0	\$0.00
31402U6U1		GMAC MORTGAGE CORPORATION	110	\$20,049,317.00	60.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,309,785.81	39.9%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,359,102.81	100%	0	\$0.00		0	\$0.00
31402U6V9		GMAC MORTGAGE CORPORATION	121	\$21,475,096.47	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,471,288.52	34.82%	0	\$0.00	NA	0	\$0.00
Total			190	\$32,946,384.99	100%	0	\$0.00		0	\$0.00
31402U6W7		GMAC MORTGAGE CORPORATION	119	\$21,019,062.64	65.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,140,204.68	34.64%	0	\$0.00	NA	0	\$0.00
Total			179	\$32,159,267.32	100%	0	\$0.00		0	\$0.00
31402U6X5		GMAC MORTGAGE CORPORATION	121	\$20,649,890.25	60.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,635,445.84	39.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,285,336.09	100%	0	\$0.00		0	\$0.00
31402U6Y3		GMAC MORTGAGE CORPORATION	109	\$18,171,563.60	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,034,430.97	46.88%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,205,994.57	100%	0	\$0.00		0	\$0.00

31402U6Z0	GMAC MORTGAGE CORPORATION	103	\$16,983,166.35	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,575,267.90	50.86%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,558,434.25	100%	0	\$0.00		0	\$0.00
31402U7A4	GMAC MORTGAGE CORPORATION	92	\$15,777,266.60	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,920,333.29	54.53%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,697,599.89	100%	0	\$0.00		0	\$0.00
31402U7B2	GMAC MORTGAGE CORPORATION	104	\$17,562,806.40	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,765,861.32	48.84%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,328,667.72	100%	0	\$0.00		0	\$0.00
31402U7C0	GMAC MORTGAGE CORPORATION	76	\$13,179,922.63	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,257,563.78	61.73%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,437,486.41	100%	0	\$0.00		0	\$0.00
31402U7D8	GMAC MORTGAGE CORPORATION	75	\$11,333,246.92	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$22,419,664.69	66.42%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,752,911.61	100%	0	\$0.00		0	\$0.00
31402U7E6	GMAC MORTGAGE CORPORATION	73	\$12,904,124.93	37.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,410,898.73	62.4%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,315,023.66	100%	0	\$0.00		0	\$0.00
31402U7F3	GMAC MORTGAGE CORPORATION	63	\$9,833,938.52	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$24,878,552.51	71.67%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,712,491.03	100%	0	\$0.00		0	\$0.00
31402U7G1	GMAC MORTGAGE CORPORATION	76	\$12,367,544.89	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,217,922.51	63.18%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,585,467.40	100%	0	\$0.00		0	\$0.00
31402U7H9	GMAC MORTGAGE CORPORATION	74	\$13,001,575.43	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,096,675.04	61.87%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,098,250.47	100%	0	\$0.00		0	\$0.00

31402U7J5		GMAC MORTGAGE CORPORATION	70	\$11,454,784.84	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,600,908.84	65.35%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,055,693.68	100%	0	\$0.00		0	\$0.00
31402U7K2		GMAC MORTGAGE CORPORATION	57	\$9,690,615.42	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,337,723.32	71.52%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,028,338.74	100%	0	\$0.00		0	\$0.00
31402U7L0		GMAC MORTGAGE CORPORATION	49	\$8,682,495.56	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$25,020,263.88	74.24%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,702,759.44	100%	0	\$0.00		0	\$0.00
31402U7M8		GMAC MORTGAGE CORPORATION	83	\$14,296,235.02	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,246,830.45	58.61%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,543,065.47	100%	0	\$0.00		0	\$0.00
31402UAA0		THE HUNTINGTON NATIONAL BANK	30	\$2,874,163.13	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,426,813.72	45.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,300,976.85	100%	0	\$0.00		0	\$0.00
31402UAB8		THE HUNTINGTON NATIONAL BANK	102	\$17,923,127.47	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,881,156.20	57.13%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,804,283.67	100%	0	\$0.00		0	\$0.00
31402UAC6		THE HUNTINGTON NATIONAL BANK	33	\$4,891,763.76	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,414,226.96	78.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,305,990.72	100%	0	\$0.00		0	\$0.00
31402UAD4		THE HUNTINGTON NATIONAL BANK	131	\$8,868,827.76	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,697,087.35	16.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,565,915.11	100%	0	\$0.00		0	\$0.00
31402UAF9		THE HUNTINGTON NATIONAL BANK	22	\$3,651,019.91	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,318,231.05	59.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,969,250.96	100%	0	\$0.00		0	\$0.00
31402UAG7		THE HUNTINGTON	51	\$8,101,388.51	50.46%	0	\$0.00	NA	0	\$0.00

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		NATIONAL BANK								
		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
		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
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

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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

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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
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

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		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

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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
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
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
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
31402UEH1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$150,681.04	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,314,485.32	89.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,465,166.36	100%	0	\$0.00		0	\$0.00
31402UEJ7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$154,300.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,272,691.39	93.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,426,991.39	100%	0	\$0.00		0	\$0.00
31402UJ52	Unavailable	39	\$9,448,080.38	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,448,080.38	100%	0	\$0.00		0	\$0.00
31402UJ60	Unavailable	235	\$47,630,580.37	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$47,630,580.37	100%	0	\$0.00		0	\$0.00
31402UJ78	Unavailable	158	\$35,336,250.07	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,336,250.07	100%	0	\$0.00		0	\$0.00
31402UJ86	Unavailable	508	\$98,491,549.98	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$98,491,549.98	100%	0	\$0.00		0	\$0.00
31402UJ94	Unavailable	266	\$51,276,852.74	100%	0	\$0.00	NA	0	\$0.00
Total		266	\$51,276,852.74	100%	0	\$0.00		0	\$0.00
31402UKA9	Unavailable	80	\$15,701,558.49	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,701,558.49	100%	0	\$0.00		0	\$0.00
31402UKB7	FLAGSTAR BANK, FSB	1	\$203,266.57	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,573,102.13	99.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,776,368.70	100%	0	\$0.00		0	\$0.00
31402UKC5	Unavailable	92	\$17,634,138.92	100%	0	\$0.00	NA	0	\$0.00

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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
31402UL67		Unavailable	142	\$30,427,942.69	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,427,942.69	100%	0	\$0.00		0	\$0.00
31402UL75		Unavailable	132	\$26,617,849.92	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,617,849.92	100%	0	\$0.00		0	\$0.00
31402UL83		Unavailable	142	\$30,605,415.59	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,605,415.59	100%	0	\$0.00		0	\$0.00
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
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
31402UMC3		Unavailable	105	\$23,885,840.77	100%	0	\$0.00	NA	0	\$0.00

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Total			105	\$23,885,840.77	100%	0	\$0.00		0	\$0.00
31402UME9	Unavailable		238	\$53,745,319.57	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$53,745,319.57	100%	0	\$0.00		0	\$0.00
31402UMF6	Unavailable		101	\$20,321,201.38	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,321,201.38	100%	0	\$0.00		0	\$0.00
31402UMG4	Unavailable		209	\$20,867,593.41	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,867,593.41	100%	0	\$0.00		0	\$0.00
31402UMH2	Unavailable		105	\$19,971,381.32	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,971,381.32	100%	0	\$0.00		0	\$0.00
31402UMJ8	Unavailable		142	\$25,655,592.88	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,655,592.88	100%	0	\$0.00		0	\$0.00
31402UMK5	Unavailable		112	\$22,307,872.27	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,307,872.27	100%	0	\$0.00		0	\$0.00
31402UML3	Unavailable		88	\$18,755,086.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,755,086.48	100%	0	\$0.00		0	\$0.00
31402UMM1	Unavailable		87	\$15,155,245.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,155,245.94	100%	0	\$0.00		0	\$0.00
31402UMN9	Unavailable		53	\$10,162,407.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,162,407.65	100%	0	\$0.00		0	\$0.00
31402UMP4	Unavailable		26	\$6,028,804.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,028,804.13	100%	0	\$0.00		0	\$0.00
31402UMQ2	Unavailable		217	\$50,881,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$50,881,335.00	100%	0	\$0.00		0	\$0.00
31402UMR0	FLAGSTAR BANK, FSB		12	\$2,809,400.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$71,394,844.00	96.21%	0	\$0.00	NA	0	\$0.00
Total			313	\$74,204,244.00	100%	0	\$0.00		0	\$0.00
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

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31402UMW9	Unavailable	71	\$12,164,601.72	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,164,601.72	100%	0	\$0.00		0	\$0.00
31402UMX7	Unavailable	44	\$7,586,878.60	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,586,878.60	100%	0	\$0.00		0	\$0.00
31402UMY5	Unavailable	103	\$15,894,480.43	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,894,480.43	100%	0	\$0.00		0	\$0.00
31402UMZ2	Unavailable	273	\$42,204,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$42,204,530.00	100%	0	\$0.00		0	\$0.00
31402UN24	Unavailable	133	\$21,138,868.99	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,138,868.99	100%	0	\$0.00		0	\$0.00
31402UN32	Unavailable	101	\$22,447,104.79	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,447,104.79	100%	0	\$0.00		0	\$0.00
31402UN40	Unavailable	167	\$29,720,146.66	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,720,146.66	100%	0	\$0.00		0	\$0.00
31402UN57	Unavailable	106	\$21,114,523.71	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,114,523.71	100%	0	\$0.00		0	\$0.00
31402UN65	Unavailable	93	\$14,889,774.34	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,889,774.34	100%	0	\$0.00		0	\$0.00
31402UN73	Unavailable	84	\$15,912,221.50	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,912,221.50	100%	0	\$0.00		0	\$0.00
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
31402UNR9	Unavailable	151	\$27,386,401.14	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,386,401.14	100%	0	\$0.00		0	\$0.00
31402UNS7	Unavailable	61	\$13,257,814.93	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,257,814.93	100%	0	\$0.00		0	\$0.00
31402UNT5	Unavailable	172	\$36,335,314.16	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$36,335,314.16	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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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
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
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

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31402UQQ8	CITIMORTGAGE, INC	2,227	\$385,607,837.70	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,622	\$343,983,002.34	47.15%	0	\$0.00	NA	0	\$0.00
Total		3,849	\$729,590,840.04	100%	0	\$0.00		0	\$0.00
31402UQR6	CITIMORTGAGE, INC	623	\$135,351,244.93	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,163	\$474,062,200.06	77.79%	0	\$0.00	NA	0	\$0.00
Total		2,786	\$609,413,444.99	100%	0	\$0.00		0	\$0.00
31402UQS4	CITIMORTGAGE, INC	252	\$47,621,936.88	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$40,103,500.20	45.71%	0	\$0.00	NA	0	\$0.00
Total		473	\$87,725,437.08	100%	0	\$0.00		0	\$0.00
31402UQT2	CITIMORTGAGE, INC	3	\$838,521.63	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$797,724.62	48.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,636,246.25	100%	0	\$0.00		0	\$0.00
31402UQU9	CITIMORTGAGE, INC	1,179	\$212,192,363.34	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,395	\$296,630,272.33	58.3%	0	\$0.00	NA	0	\$0.00
Total		2,574	\$508,822,635.67	100%	0	\$0.00		0	\$0.00
31402UQV7	Unavailable	14	\$2,159,713.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,159,713.33	100%	0	\$0.00		0	\$0.00
31402URA2	CITIMORTGAGE, INC	1	\$80,728.20	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$59,352,043.29	99.86%	0	\$0.00	NA	0	\$0.00
Total		401	\$59,432,771.49	100%	0	\$0.00		0	\$0.00
31402URB0	Unavailable	130	\$21,362,340.78	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$21,362,340.78	100%	0	\$0.00		0	\$0.00
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
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
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

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Total			262	\$50,463,725.59	100%	0	\$0.00		0	\$0.00
31402UWF5	INDYMAC BANK, FSB		73	\$13,982,653.30	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		301	\$52,817,778.65	79.07%	0	\$0.00	NA	0	\$0.00
Total			374	\$66,800,431.95	100%	0	\$0.00		0	\$0.00
31402UWG3	INDYMAC BANK, FSB		13	\$2,131,430.27	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$27,440,231.48	92.79%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,571,661.75	100%	0	\$0.00		0	\$0.00
31402UWH1	Unavailable		39	\$6,052,543.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,052,543.71	100%	0	\$0.00		0	\$0.00
31402UWJ7	INDYMAC BANK, FSB		1	\$67,200.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,720,077.21	98.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,787,277.21	100%	0	\$0.00		0	\$0.00
31402UWN8	Unavailable		16	\$3,389,594.31	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,389,594.31	100%	0	\$0.00		0	\$0.00
31402UWP3	INDYMAC BANK, FSB		2	\$410,000.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,413,873.22	92.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,823,873.22	100%	0	\$0.00		0	\$0.00
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
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
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

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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
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

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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
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
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
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
31402VA67	PLYMOUTH SAVINGS BANK	3	\$448,077.34	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$557,260.71	55.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,005,338.05	100%	0	\$0.00		0	\$0.00
31402VA75	PLYMOUTH SAVINGS BANK	8	\$1,304,675.48	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,815.18	34.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,490.66	100%	0	\$0.00		0	\$0.00
31402VAA8	GMAC MORTGAGE CORPORATION	99	\$17,695,934.16	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,604,127.77	48.41%	0	\$0.00	NA	0	\$0.00

Total			179	\$34,300,061.93	100%	0	\$0.00		0	\$0.00
31402VAB6		GMAC MORTGAGE CORPORATION	96	\$16,053,824.61	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,304,141.45	53.27%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,357,966.06	100%	0	\$0.00		0	\$0.00
31402VAC4		GMAC MORTGAGE CORPORATION	101	\$18,463,315.78	54.82%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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		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
31402VGJ3		COUNTRYWIDE HOME LOANS, INC	198	\$25,441,037.89	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	797	\$117,842,793.70	82.24%	0	\$0.00	NA	0	\$0.00
Total			995	\$143,283,831.59	100%	0	\$0.00		0	\$0.00
31402VGK0		COUNTRYWIDE HOME LOANS, INC	75	\$12,760,575.95	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$62,849,530.48	83.12%	0	\$0.00	NA	0	\$0.00
Total			399	\$75,610,106.43	100%	0	\$0.00		0	\$0.00
31402VGM6		COUNTRYWIDE HOME LOANS, INC	97	\$6,499,740.11	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$8,587,656.26	56.92%	0	\$0.00	NA	0	\$0.00
Total			228	\$15,087,396.37	100%	0	\$0.00		0	\$0.00
31402VGN4		COUNTRYWIDE HOME LOANS, INC	189	\$18,557,670.91	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$31,269,572.14	62.76%	0	\$0.00	NA	0	\$0.00
Total			507	\$49,827,243.05	100%	0	\$0.00		0	\$0.00
31402VGP9		COUNTRYWIDE HOME LOANS, INC	54	\$6,884,281.84	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,056,234.89	67.12%	0	\$0.00	NA	0	\$0.00
Total			161	\$20,940,516.73	100%	0	\$0.00		0	\$0.00
31402VGQ7		COUNTRYWIDE HOME LOANS, INC	33	\$3,219,032.33	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,143,351.49	68.94%	0	\$0.00	NA	0	\$0.00

Total			107	\$10,362,383.82	100%	0	\$0.00		0	\$0.00
31402VGR5		COUNTRYWIDE HOME LOANS, INC	65	\$8,536,191.00	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$15,976,926.60	65.18%	0	\$0.00	NA	0	\$0.00
Total			189	\$24,513,117.60	100%	0	\$0.00		0	\$0.00
31402VGS3		COUNTRYWIDE HOME LOANS, INC	53	\$10,276,681.30	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,390,411.08	79.72%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,667,092.38	100%	0	\$0.00		0	\$0.00
31402VGU8		COUNTRYWIDE HOME LOANS, INC	42	\$6,749,062.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$18,677,879.88	73.46%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,426,941.88	100%	0	\$0.00		0	\$0.00
31402VGY0		COUNTRYWIDE HOME LOANS, INC	100	\$14,897,741.40	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,919,235.26	24.82%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,816,976.66	100%	0	\$0.00		0	\$0.00
31402VGZ7		COUNTRYWIDE HOME LOANS, INC	28	\$6,212,807.00	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,855,939.90	48.52%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,068,746.90	100%	0	\$0.00		0	\$0.00
31402VH29		COUNTRYWIDE HOME LOANS, INC	63	\$12,671,224.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,108,621.16	68.15%	0	\$0.00	NA	0	\$0.00
Total			200	\$39,779,845.16	100%	0	\$0.00		0	\$0.00
31402VH37		COUNTRYWIDE HOME LOANS, INC	22	\$4,550,890.40	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,314,053.14	77.09%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,864,943.54	100%	0	\$0.00		0	\$0.00
31402VH45		COUNTRYWIDE HOME LOANS, INC	33	\$3,504,467.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,806,956.21	79.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,311,423.21	100%	0	\$0.00		0	\$0.00
31402VH52		COUNTRYWIDE HOME LOANS, INC	141	\$20,803,477.00	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,850,832.50	24.77%	0	\$0.00	NA	0	\$0.00
Total			181	\$27,654,309.50	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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		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
31402VJ68		COUNTRYWIDE HOME LOANS, INC	14	\$1,978,861.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,798,415.76	79.76%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,777,276.76	100%	0	\$0.00		0	\$0.00
31402VJ76		COUNTRYWIDE HOME LOANS, INC	109	\$11,593,822.85	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$69,643,975.78	85.73%	0	\$0.00	NA	0	\$0.00
Total			571	\$81,237,798.63	100%	0	\$0.00		0	\$0.00
31402VJ84		COUNTRYWIDE HOME LOANS, INC	74	\$12,657,754.02	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,508,494.27	69.25%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,166,248.29	100%	0	\$0.00		0	\$0.00
31402VJ92		COUNTRYWIDE HOME LOANS, INC	127	\$8,749,125.81	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,083,897.09	55.89%	0	\$0.00	NA	0	\$0.00
Total			294	\$19,833,022.90	100%	0	\$0.00		0	\$0.00
31402VJC5		COUNTRYWIDE HOME LOANS, INC	59	\$7,167,988.25	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,833,690.35	71.33%	0	\$0.00	NA	0	\$0.00
Total			185	\$25,001,678.60	100%	0	\$0.00		0	\$0.00
31402VJD3		COUNTRYWIDE HOME LOANS, INC	90	\$17,340,177.53	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,661,790.14	56.65%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,001,967.67	100%	0	\$0.00		0	\$0.00
31402VJE1		COUNTRYWIDE HOME LOANS, INC	64	\$12,488,594.71	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,511,906.92	58.37%	0	\$0.00	NA	0	\$0.00

Total			145	\$30,000,501.63	100%	0	\$0.00		0	\$0.00
31402VJF8		COUNTRYWIDE HOME LOANS, INC	50	\$8,051,624.00	26.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,953,364.65	73.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,004,988.65	100%	0	\$0.00		0	\$0.00
31402VJG6		COUNTRYWIDE HOME LOANS, INC	121	\$24,818,281.93	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,182,267.83	37.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$40,000,549.76	100%	0	\$0.00		0	\$0.00
31402VJH4		COUNTRYWIDE HOME LOANS, INC	92	\$18,764,765.05	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,236,689.35	37.45%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,001,454.40	100%	0	\$0.00		0	\$0.00
31402VJJ0		COUNTRYWIDE HOME LOANS, INC	74	\$9,459,902.35	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,540,399.20	52.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,000,301.55	100%	0	\$0.00		0	\$0.00
31402VJK7		COUNTRYWIDE HOME 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
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
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
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

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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
31402VKL3	COUNTRYWIDE HOME LOANS, INC	43	\$7,560,562.87	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,119.32	18.38%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,263,682.19	100%	0	\$0.00		0	\$0.00
31402VKM1	COUNTRYWIDE HOME LOANS, INC	56	\$9,113,517.57	67.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,423,011.12	32.67%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,536,528.69	100%	0	\$0.00		0	\$0.00
31402VKN9	COUNTRYWIDE HOME LOANS, INC	40	\$9,029,508.82	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$30,553,567.82	77.19%	0	\$0.00	NA	0	\$0.00
Total		171	\$39,583,076.64	100%	0	\$0.00		0	\$0.00
31402VKP4	COUNTRYWIDE HOME LOANS, INC	105	\$15,777,094.50	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$27,163,636.07	63.26%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,940,730.57	100%	0	\$0.00		0	\$0.00
31402VKX7	COUNTRYWIDE HOME LOANS, INC	7	\$1,046,652.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,955,509.00	95.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,002,161.00	100%	0	\$0.00		0	\$0.00
31402VKY5	COUNTRYWIDE HOME	66	\$11,261,858.31	37.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
31402VLJ7		COUNTRYWIDE HOME LOANS, INC	66	\$4,467,312.00	36.59%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
31402VN89	COUNTRYWIDE HOME LOANS, INC	54	\$7,140,055.00	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,367,746.12	63.4%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,507,801.12	100%	0	\$0.00		0	\$0.00
31402VN97	COUNTRYWIDE HOME LOANS, INC	70	\$16,202,090.80	42.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,918,754.42	57.5%	0	\$0.00	NA	0	\$0.00
Total		164	\$38,120,845.22	100%	0	\$0.00		0	\$0.00
31402VNF3	COUNTRYWIDE HOME LOANS, INC	168	\$24,750,552.02	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	447	\$62,763,030.32	71.72%	0	\$0.00	NA	0	\$0.00
Total		615	\$87,513,582.34	100%	0	\$0.00		0	\$0.00
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	39	\$9,249,346.90	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
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 LOANS, INC	88	\$16,301,509.72	46.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,700,696.44	53.43%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,002,206.16	100%	0	\$0.00		0	\$0.00
31402VNX4		COUNTRYWIDE HOME LOANS, INC	209	\$19,817,783.99	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,185,985.24	20.74%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,003,769.23	100%	0	\$0.00		0	\$0.00
31402VNY2		COUNTRYWIDE HOME LOANS, INC	299	\$41,901,810.98	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,099,074.66	30.16%	0	\$0.00	NA	0	\$0.00
Total			416	\$60,000,885.64	100%	0	\$0.00		0	\$0.00
31402VNZ9		COUNTRYWIDE HOME LOANS, INC	157	\$23,725,264.86	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,278,514.38	32.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$35,003,779.24	100%	0	\$0.00		0	\$0.00

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

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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	22	\$2,150,209.51	19.19%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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

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		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
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
31402VQX1		COUNTRYWIDE HOME LOANS, INC	24	\$1,965,213.59	25.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,855,524.39	74.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,820,737.98	100%	0	\$0.00		0	\$0.00
31402VQY9		COUNTRYWIDE HOME LOANS, INC	15	\$2,021,688.69	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,622,328.45	82.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,644,017.14	100%	0	\$0.00		0	\$0.00
31402VQZ6		COUNTRYWIDE HOME LOANS, INC	14	\$1,108,393.34	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,376,363.31	75.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,484,756.65	100%	0	\$0.00		0	\$0.00
31402VR28		COUNTRYWIDE HOME LOANS, INC	39	\$6,146,848.64	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,853,389.50	75.41%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,238.14	100%	0	\$0.00		0	\$0.00
31402VR36		COUNTRYWIDE HOME LOANS, INC	27	\$1,807,665.49	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,149,140.18	77.28%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,956,805.67	100%	0	\$0.00		0	\$0.00
31402VR44		COUNTRYWIDE HOME LOANS, INC	6	\$587,656.36	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,355,240.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,942,896.96	100%	0	\$0.00		0	\$0.00
31402VR51		COUNTRYWIDE HOME LOANS, INC	27	\$4,698,785.59	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,900,943.94	83.57%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,599,729.53	100%	0	\$0.00		0	\$0.00
31402VR77		COUNTRYWIDE HOME LOANS, INC	6	\$406,637.12	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,257,220.34	84.74%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,663,857.46	100%	0	\$0.00		0	\$0.00
31402VR85		COUNTRYWIDE HOME LOANS, INC	4	\$408,338.01	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,954,434.12	87.86%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,362,772.13	100%	0	\$0.00		0	\$0.00
31402VR93		COUNTRYWIDE HOME LOANS, INC	3	\$387,474.90	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,459,824.19	92.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,847,299.09	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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
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
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
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
31402VTS9		GMAC MORTGAGE CORPORATION	61	\$11,766,394.16	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,429,721.58	64.55%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,196,115.74	100%	0	\$0.00		0	\$0.00
31402VTT7		GMAC MORTGAGE CORPORATION	108	\$20,524,160.95	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,189,919.08	40.88%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,714,080.03	100%	0	\$0.00		0	\$0.00
31402VTU4		GMAC MORTGAGE CORPORATION	42	\$8,615,038.45	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,731,423.49	74.92%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,346,461.94	100%	0	\$0.00		0	\$0.00

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31402VTV2	GMAC MORTGAGE CORPORATION	43	\$9,116,612.10	36.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,952,111.46	63.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,068,723.56	100%	0	\$0.00		0	\$0.00
31402VTW0	GMAC MORTGAGE CORPORATION	115	\$18,866,530.22	57.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,996,137.82	42.59%	0	\$0.00	NA	0	\$0.00
Total		191	\$32,862,668.04	100%	0	\$0.00		0	\$0.00
31402VTX8	GMAC MORTGAGE CORPORATION	96	\$17,625,422.48	51.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,368,611.10	48.15%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,994,033.58	100%	0	\$0.00		0	\$0.00
31402VTY6	GMAC MORTGAGE CORPORATION	96	\$17,454,228.26	52.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,974,082.30	47.79%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,428,310.56	100%	0	\$0.00		0	\$0.00
31402VTZ3	GMAC MORTGAGE CORPORATION	76	\$14,242,572.24	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,184,921.61	58.63%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,427,493.85	100%	0	\$0.00		0	\$0.00
31402VU24	GMAC MORTGAGE CORPORATION	126	\$21,760,336.11	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,053,778.92	33.69%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,814,115.03	100%	0	\$0.00		0	\$0.00
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

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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
31402VUH1	Unavailable	33	\$4,506,432.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,506,432.57	100%	0	\$0.00		0	\$0.00
31402VUJ7	GMAC MORTGAGE CORPORATION	72	\$12,779,641.69	63.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,257,911.32	36.22%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,037,553.01	100%	0	\$0.00		0	\$0.00
31402VUK4	GMAC MORTGAGE CORPORATION	85	\$14,929,131.65	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,176,218.22	25.75%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,105,349.87	100%	0	\$0.00		0	\$0.00
31402VUL2	GMAC MORTGAGE CORPORATION	100	\$17,248,629.68	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,600,468.41	13.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,849,098.09	100%	0	\$0.00		0	\$0.00
31402VUM0	GMAC MORTGAGE CORPORATION	65	\$11,473,294.13	79.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,956,762.70	20.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,430,056.83	100%	0	\$0.00		0	\$0.00
31402VUN8	GMAC MORTGAGE CORPORATION	93	\$17,175,034.69	87.31%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	98	\$17,572,941.40	52.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,891,437.78	47.49%	0	\$0.00	NA	0	\$0.00

Total			181	\$33,464,379.18	100%	0	\$0.00		0	\$0.00
31402VUY4		GMAC MORTGAGE CORPORATION	112	\$19,024,054.02	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,756,701.13	41.97%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,780,755.15	100%	0	\$0.00		0	\$0.00
31402VUZ1		GMAC MORTGAGE CORPORATION	70	\$11,539,237.82	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,317,663.07	38.81%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,856,900.89	100%	0	\$0.00		0	\$0.00
31402VVA5		Unavailable	84	\$6,639,378.79	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,639,378.79	100%	0	\$0.00		0	\$0.00
31402VVB3		Unavailable	85	\$13,329,407.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,329,407.29	100%	0	\$0.00		0	\$0.00
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
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

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31402VWP1	AMERICAN HOME FUNDING INC	108	\$19,822,343.12	99.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,073.89	0.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$19,989,417.01	100%	0	\$0.00		0	\$0.00
31402VWQ9	AMERICAN HOME FUNDING INC	72	\$14,432,227.65	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,837.47	1.79%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,695,065.12	100%	0	\$0.00		0	\$0.00
31402VWR7	AMERICAN HOME FUNDING INC	107	\$18,912,578.51	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,125.89	5.44%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,999,704.40	100%	0	\$0.00		0	\$0.00
31402VWS5	AMERICAN HOME FUNDING INC	122	\$18,482,945.86	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,504,991.28	7.53%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,987,937.14	100%	0	\$0.00		0	\$0.00
31402VWT3	AMERICAN HOME FUNDING INC	36	\$4,824,107.75	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,000.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,363,107.75	100%	0	\$0.00		0	\$0.00
31402VWU0	AMERICAN HOME FUNDING INC	106	\$19,190,098.20	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$809,305.31	4.05%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,403.51	100%	0	\$0.00		0	\$0.00
31402VWV8	AMERICAN HOME FUNDING INC	101	\$19,344,838.80	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$662,000.00	3.31%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,006,838.80	100%	0	\$0.00		0	\$0.00
31402VWW6	AMERICAN HOME FUNDING INC	96	\$19,090,323.44	95.45%	0	\$0.00	NA	0	\$0.00
	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

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31402VWY2		AMERICAN HOME FUNDING INC	53	\$10,003,121.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,003,121.99	100%	0	\$0.00		0	\$0.00
31402VWZ9		FREEDOM MORTGAGE CORP	5	\$1,002,132.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,132.56	100%	0	\$0.00		0	\$0.00
31402VX21		UNION FEDERAL BANK OF INDIANAPOLIS	26	\$5,076,822.30	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,742,305.50	60.4%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,819,127.80	100%	0	\$0.00		0	\$0.00
31402VX39		UNION FEDERAL BANK OF INDIANAPOLIS	147	\$24,984,336.85	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$38,742,206.58	60.79%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,726,543.43	100%	0	\$0.00		0	\$0.00
31402VX47		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$755,555.69	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,260,063.92	74.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,015,619.61	100%	0	\$0.00		0	\$0.00
31402VXF2		FREEDOM MORTGAGE CORP	12	\$1,996,824.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,996,824.24	100%	0	\$0.00		0	\$0.00
31402VXG0		FREEDOM MORTGAGE CORP	7	\$1,001,437.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,001,437.00	100%	0	\$0.00		0	\$0.00
31402VXH8		FREEDOM MORTGAGE CORP	7	\$1,016,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,505.00	100%	0	\$0.00		0	\$0.00
31402VXK1		FREEDOM MORTGAGE CORP	8	\$1,002,011.07	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,011.07	100%	0	\$0.00		0	\$0.00
31402VXT2		FREEDOM MORTGAGE CORP	10	\$2,003,316.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,316.74	100%	0	\$0.00		0	\$0.00
31402VXW5		FREEDOM MORTGAGE CORP	8	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,014,900.00	100%	0	\$0.00		0	\$0.00

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31402W2A5	IRWIN MORTGAGE CORPORATION	20	\$2,793,227.23	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,453,310.46	78.91%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,246,537.69	100%	0	\$0.00		0	\$0.00
31402W2B3	IRWIN MORTGAGE CORPORATION	18	\$3,098,513.39	26.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,480,683.90	73.24%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,579,197.29	100%	0	\$0.00		0	\$0.00
31402W2C1	IRWIN MORTGAGE CORPORATION	22	\$3,971,760.49	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,476,760.57	81.48%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,448,521.06	100%	0	\$0.00		0	\$0.00
31402W2D9	IRWIN MORTGAGE CORPORATION	35	\$5,331,296.58	26.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,034,179.68	73.82%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,365,476.26	100%	0	\$0.00		0	\$0.00
31402W2E7	IRWIN MORTGAGE CORPORATION	3	\$346,676.47	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$22,046,985.93	98.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$22,393,662.40	100%	0	\$0.00		0	\$0.00
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	1	\$219,000.00	8.9%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	11	\$2,241,422.38	91.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,422.38	100%	0	\$0.00		0	\$0.00
31402W2N7		IRWIN MORTGAGE CORPORATION	3	\$367,250.00	4.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,228,095.59	95.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,595,345.59	100%	0	\$0.00		0	\$0.00
31402W5M6		Unavailable	78	\$15,041,650.84	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,041,650.84	100%	0	\$0.00		0	\$0.00
31402W5N4		CITIZENS COMMERCIAL AND SAVINGS BANK	104	\$12,496,362.29	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$12,496,362.29	100%	0	\$0.00		0	\$0.00
31402W5P9		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,499,653.81	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,653.81	100%	0	\$0.00		0	\$0.00
31402W5Q7		CITIZENS COMMERCIAL AND SAVINGS BANK	53	\$6,500,842.54	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,500,842.54	100%	0	\$0.00		0	\$0.00
31402W5R5		Unavailable	164	\$25,044,517.76	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$25,044,517.76	100%	0	\$0.00		0	\$0.00
31402W5S3		CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$3,998,280.21	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,998,280.21	100%	0	\$0.00		0	\$0.00
31402W5U8		Unavailable	9	\$1,007,602.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,602.04	100%	0	\$0.00		0	\$0.00
31402W6H6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$451,681.32	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,556,585.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,008,266.77	100%	0	\$0.00		0	\$0.00
31402W6J2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,120,900.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,462,092.71	56.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,582,992.71	100%	0	\$0.00		0	\$0.00
31402W6K9		BANKUNITED, FEDERAL SAVINGS BANK	30	\$3,872,846.55	20.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	79	\$15,257,549.65	79.76%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,130,396.20	100%	0	\$0.00		0	\$0.00
31402W6L7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$981,597.51	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,546,722.31	92.16%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,528,319.82	100%	0	\$0.00		0	\$0.00
31402W6M5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$404,500.00	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,254,314.92	92.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,658,814.92	100%	0	\$0.00		0	\$0.00
31402W6N3		Unavailable	10	\$1,426,873.48	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,873.48	100%	0	\$0.00		0	\$0.00
31402W6Q6		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,095,500.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,335,800.00	75.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,431,300.00	100%	0	\$0.00		0	\$0.00
31402W6S2		REGIONS BANK	106	\$6,034,761.23	95%	0	\$0.00	NA	0	\$0.00
		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
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
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
31402WC71	OHIO SAVINGS BANK	2	\$111,845.08	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,861,230.77	98.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,973,075.85	100%	0	\$0.00		0	\$0.00
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
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
31402WG44	OHIO SAVINGS BANK	1	\$109,490.89	3.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,156,929.32	96.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,266,420.21	100%	0	\$0.00		0	\$0.00
31402WG51		OHIO SAVINGS BANK	1	\$86,823.32	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,609,739.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,696,563.15	100%	0	\$0.00		0	\$0.00
31402WGF9		OHIO SAVINGS BANK	4	\$246,493.30	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,757,795.61	91.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,004,288.91	100%	0	\$0.00		0	\$0.00
31402WGG7		OHIO SAVINGS BANK	1	\$27,183.96	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,941,069.15	99.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,968,253.11	100%	0	\$0.00		0	\$0.00
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
31402WJ25		Unavailable	544	\$100,914,847.28	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$100,914,847.28	100%	0	\$0.00		0	\$0.00
31402WJ41		Unavailable	511	\$105,597,365.70	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,597,365.70	100%	0	\$0.00		0	\$0.00
31402WJ58		Unavailable	348	\$77,052,307.07	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$77,052,307.07	100%	0	\$0.00		0	\$0.00
31402WJ74		Unavailable	39	\$7,549,405.60	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,549,405.60	100%	0	\$0.00		0	\$0.00
31402WJ82		Unavailable	261	\$51,916,695.43	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,916,695.43	100%	0	\$0.00		0	\$0.00
31402WJ90		Unavailable	95	\$20,571,018.53	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,571,018.53	100%	0	\$0.00		0	\$0.00
31402WJK5		Unavailable	212	\$52,536,444.13	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,536,444.13	100%	0	\$0.00		0	\$0.00
31402WJL3		Unavailable	41	\$10,131,522.84	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,131,522.84	100%	0	\$0.00		0	\$0.00
31402WJM1		Unavailable	39	\$4,578,591.71	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,578,591.71	100%	0	\$0.00		0	\$0.00

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31402WJN9	Unavailable	434	\$51,236,333.83	100%	0	\$0.00	NA	0	\$0.00
Total		434	\$51,236,333.83	100%	0	\$0.00		0	\$0.00
31402WJP4	Unavailable	1,187	\$140,236,520.33	100%	0	\$0.00	NA	0	\$0.00
Total		1,187	\$140,236,520.33	100%	0	\$0.00		0	\$0.00
31402WJQ2	Unavailable	628	\$74,100,094.54	100%	0	\$0.00	NA	0	\$0.00
Total		628	\$74,100,094.54	100%	0	\$0.00		0	\$0.00
31402WJR0	Unavailable	56	\$10,752,164.04	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,752,164.04	100%	0	\$0.00		0	\$0.00
31402WJS8	Unavailable	323	\$62,380,092.33	100%	0	\$0.00	NA	0	\$0.00
Total		323	\$62,380,092.33	100%	0	\$0.00		0	\$0.00
31402WJT6	Unavailable	251	\$50,668,786.93	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,668,786.93	100%	0	\$0.00		0	\$0.00
31402WJU3	Unavailable	101	\$20,960,921.91	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,960,921.91	100%	0	\$0.00		0	\$0.00
31402WJV1	Unavailable	559	\$112,824,278.98	100%	0	\$0.00	NA	0	\$0.00
Total		559	\$112,824,278.98	100%	0	\$0.00		0	\$0.00
31402WJW9	Unavailable	1,163	\$241,352,988.53	100%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$241,352,988.53	100%	0	\$0.00		0	\$0.00
31402WJX7	Unavailable	825	\$173,995,062.60	100%	0	\$0.00	NA	0	\$0.00
Total		825	\$173,995,062.60	100%	0	\$0.00		0	\$0.00
31402WJZ2	Unavailable	108	\$19,859,486.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,859,486.42	100%	0	\$0.00		0	\$0.00
31402WK23	Unavailable	274	\$55,386,331.11	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$55,386,331.11	100%	0	\$0.00		0	\$0.00
31402WK31	Unavailable	851	\$176,344,875.59	100%	0	\$0.00	NA	0	\$0.00
Total		851	\$176,344,875.59	100%	0	\$0.00		0	\$0.00
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

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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
31402WKH0	Unavailable	182	\$26,917,284.41	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$26,917,284.41	100%	0	\$0.00		0	\$0.00
31402WKJ6	Unavailable	989	\$173,336,833.57	100%	0	\$0.00	NA	0	\$0.00
Total		989	\$173,336,833.57	100%	0	\$0.00		0	\$0.00
31402WKK3	Unavailable	1,086	\$243,680,814.97	100%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$243,680,814.97	100%	0	\$0.00		0	\$0.00
31402WKL1	Unavailable	907	\$224,987,588.10	100%	0	\$0.00	NA	0	\$0.00
Total		907	\$224,987,588.10	100%	0	\$0.00		0	\$0.00
31402WKM9	Unavailable	1,002	\$223,857,351.98	100%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$223,857,351.98	100%	0	\$0.00		0	\$0.00
31402WKN7	Unavailable	151	\$35,025,234.07	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$35,025,234.07	100%	0	\$0.00		0	\$0.00
31402WKP2	Unavailable	1,095	\$245,556,316.73	100%	0	\$0.00	NA	0	\$0.00
Total		1,095	\$245,556,316.73	100%	0	\$0.00		0	\$0.00
31402WKQ0	Unavailable	271	\$60,826,204.61	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,826,204.61	100%	0	\$0.00		0	\$0.00

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31402WKS6	Unavailable	1,037	\$247,677,864.09	100%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$247,677,864.09	100%	0	\$0.00		0	\$0.00
31402WKT4	Unavailable	127	\$28,807,440.28	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$28,807,440.28	100%	0	\$0.00		0	\$0.00
31402WKU1	Unavailable	366	\$109,969,674.20	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$109,969,674.20	100%	0	\$0.00		0	\$0.00
31402WKV9	Unavailable	364	\$84,609,823.86	100%	0	\$0.00	NA	0	\$0.00
Total		364	\$84,609,823.86	100%	0	\$0.00		0	\$0.00
31402WKW7	Unavailable	644	\$63,550,553.58	100%	0	\$0.00	NA	0	\$0.00
Total		644	\$63,550,553.58	100%	0	\$0.00		0	\$0.00
31402WKX5	Unavailable	578	\$68,232,914.90	100%	0	\$0.00	NA	0	\$0.00
Total		578	\$68,232,914.90	100%	0	\$0.00		0	\$0.00
31402WKY3	Unavailable	18	\$2,136,110.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,136,110.13	100%	0	\$0.00		0	\$0.00
31402WKZ0	Unavailable	17	\$2,170,667.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,667.98	100%	0	\$0.00		0	\$0.00
31402WL89	Unavailable	112	\$20,992,652.44	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,992,652.44	100%	0	\$0.00		0	\$0.00
31402WL97	Unavailable	233	\$42,342,876.17	100%	0	\$0.00	NA	0	\$0.00
Total		233	\$42,342,876.17	100%	0	\$0.00		0	\$0.00
31402WLA4	Unavailable	1,159	\$246,815,104.07	100%	0	\$0.00	NA	0	\$0.00
Total		1,159	\$246,815,104.07	100%	0	\$0.00		0	\$0.00
31402WLB2	Unavailable	20	\$3,627,866.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,627,866.07	100%	0	\$0.00		0	\$0.00
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

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31402WLG1	Unavailable	1,231	\$236,621,836.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,231	\$236,621,836.42	100%	0	\$0.00		0	\$0.00
31402WLH9	Unavailable	633	\$61,984,424.42	100%	0	\$0.00	NA	0	\$0.00
Total		633	\$61,984,424.42	100%	0	\$0.00		0	\$0.00
31402WLJ5	Unavailable	226	\$22,097,552.84	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,097,552.84	100%	0	\$0.00		0	\$0.00
31402WLK2	Unavailable	1,551	\$234,029,562.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,551	\$234,029,562.37	100%	0	\$0.00		0	\$0.00
31402WLL0	Unavailable	1,997	\$268,930,059.02	100%	0	\$0.00	NA	0	\$0.00
Total		1,997	\$268,930,059.02	100%	0	\$0.00		0	\$0.00
31402WLM8	Unavailable	1,919	\$264,487,221.42	100%	0	\$0.00	NA	0	\$0.00
Total		1,919	\$264,487,221.42	100%	0	\$0.00		0	\$0.00
31402WLN6	Unavailable	643	\$43,673,752.73	100%	0	\$0.00	NA	0	\$0.00
Total		643	\$43,673,752.73	100%	0	\$0.00		0	\$0.00
31402WLP1	Unavailable	338	\$21,758,471.55	100%	0	\$0.00	NA	0	\$0.00
Total		338	\$21,758,471.55	100%	0	\$0.00		0	\$0.00
31402WLQ9	Unavailable	83	\$5,013,669.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,013,669.67	100%	0	\$0.00		0	\$0.00
31402WLR7	Unavailable	37	\$3,619,029.38	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,619,029.38	100%	0	\$0.00		0	\$0.00
31402WLS5	Unavailable	83	\$24,239,313.95	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$24,239,313.95	100%	0	\$0.00		0	\$0.00
31402WLT3	Unavailable	55	\$14,127,846.76	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$14,127,846.76	100%	0	\$0.00		0	\$0.00
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

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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

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		Unavailable	71	\$14,576,932.14	10.35%	0	\$0.00	NA	0	\$0.00
Total			696	\$140,807,854.79	100%	0	\$0.00		0	\$0.00
31402WMF2		WASHINGTON MUTUAL BANK, FA	374	\$74,403,388.85	81.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,147,397.19	18.73%	0	\$0.00	NA	0	\$0.00
Total			456	\$91,550,786.04	100%	0	\$0.00		0	\$0.00
31402WMG0		WASHINGTON MUTUAL BANK, FA	16	\$2,748,126.39	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,896,247.11	40.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,644,373.50	100%	0	\$0.00		0	\$0.00
31402WMH8		WASHINGTON MUTUAL BANK, FA	342	\$62,490,802.78	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,964,543.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			362	\$66,455,345.78	100%	0	\$0.00		0	\$0.00
31402WMJ4		WASHINGTON MUTUAL BANK, FA	93	\$17,386,919.94	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,675.21	12.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,815,595.15	100%	0	\$0.00		0	\$0.00
31402WML9		WASHINGTON MUTUAL BANK, FA	723	\$99,877,523.44	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$27,868,991.92	21.82%	0	\$0.00	NA	0	\$0.00
Total			925	\$127,746,515.36	100%	0	\$0.00		0	\$0.00
31402WMM7		WASHINGTON MUTUAL BANK, FA	187	\$25,777,559.81	57.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,860,052.48	42.25%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,637,612.29	100%	0	\$0.00		0	\$0.00
31402WMP0		WASHINGTON MUTUAL BANK, FA	11	\$2,171,339.06	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,931.26	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,809,270.32	100%	0	\$0.00		0	\$0.00
31402WMR6		WASHINGTON MUTUAL BANK, FA	61	\$8,789,079.06	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,789,079.06	100%	0	\$0.00		0	\$0.00
31402WMS4		WASHINGTON MUTUAL BANK, FA	98	\$15,560,976.66	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,560,976.66	100%	0	\$0.00		0	\$0.00

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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
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

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

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

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		BANK								
		Unavailable	5	\$744,239.59	41.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,786,729.59	100%	0	\$0.00		0	\$0.00
31402WP69		WASHINGTON MUTUAL BANK	454	\$73,086,859.27	85.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,674,990.00	14.78%	0	\$0.00	NA	0	\$0.00
Total			523	\$85,761,849.27	100%	0	\$0.00		0	\$0.00
31402WP77		WASHINGTON MUTUAL BANK	574	\$121,901,547.22	83.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,243,040.00	16.59%	0	\$0.00	NA	0	\$0.00
Total			679	\$146,144,587.22	100%	0	\$0.00		0	\$0.00
31402WP85		WASHINGTON MUTUAL BANK	197	\$34,220,059.40	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,235,724.95	27.89%	0	\$0.00	NA	0	\$0.00
Total			262	\$47,455,784.35	100%	0	\$0.00		0	\$0.00
31402WPA0		WASHINGTON MUTUAL BANK, FA	83	\$5,423,123.56	76.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,680,611.67	23.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,103,735.23	100%	0	\$0.00		0	\$0.00
31402WPB8		WASHINGTON MUTUAL BANK, FA	21	\$1,310,100.08	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$471,153.00	26.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,781,253.08	100%	0	\$0.00		0	\$0.00
31402WPC6		WASHINGTON MUTUAL BANK, FA	84	\$15,302,648.25	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,508,875.51	22.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,811,523.76	100%	0	\$0.00		0	\$0.00
31402WPD4		WASHINGTON MUTUAL BANK, FA	680	\$103,776,317.53	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,908,690.87	19.36%	0	\$0.00	NA	0	\$0.00
Total			807	\$128,685,008.40	100%	0	\$0.00		0	\$0.00
31402WPF9		WASHINGTON MUTUAL BANK, FA	9	\$1,955,733.64	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,140,658.61	78.5%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,096,392.25	100%	0	\$0.00		0	\$0.00
31402WPQ5		WASHINGTON MUTUAL BANK, FA	6	\$734,032.86	32.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,523,700.97	67.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,257,733.83	100%	0	\$0.00		0	\$0.00
31402WPR3		WASHINGTON MUTUAL BANK, FA	12	\$2,452,513.87	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,695,862.40	78%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,148,376.27	100%	0	\$0.00		0	\$0.00
31402WPS1		WASHINGTON MUTUAL BANK, FA	59	\$11,598,693.51	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,298,764.86	61.21%	0	\$0.00	NA	0	\$0.00
Total			173	\$29,897,458.37	100%	0	\$0.00		0	\$0.00
31402WPT9		WASHINGTON MUTUAL BANK, FA	14	\$3,460,968.16	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,091,804.03	63.77%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,552,772.19	100%	0	\$0.00		0	\$0.00
31402WPU6		WASHINGTON MUTUAL BANK, FA	5	\$1,142,724.30	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$891,552.53	43.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,034,276.83	100%	0	\$0.00		0	\$0.00
31402WPV4		WASHINGTON MUTUAL BANK	35	\$6,337,420.96	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,370,470.18	34.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,707,891.14	100%	0	\$0.00		0	\$0.00
31402WPW2		WASHINGTON MUTUAL BANK	628	\$129,992,973.42	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,277,489.22	11.73%	0	\$0.00	NA	0	\$0.00
Total			708	\$147,270,462.64	100%	0	\$0.00		0	\$0.00
31402WPX0		WASHINGTON MUTUAL BANK	9	\$1,255,338.66	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,338.66	100%	0	\$0.00		0	\$0.00
31402WQ35		SUNTRUST MORTGAGE INC	7	\$1,606,455.37	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,812,317.65	78.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,418,773.02	100%	0	\$0.00		0	\$0.00
31402WQ43		SUNTRUST MORTGAGE INC	11	\$1,173,199.90	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,408,464.13	67.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,581,664.03	100%	0	\$0.00		0	\$0.00
31402WQ68		SUNTRUST MORTGAGE INC	17	\$1,982,853.74	34.31%	0	\$0.00	NA	0	\$0.00

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

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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
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
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

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		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
31402WY28		GMAC MORTGAGE CORPORATION	73	\$12,705,212.76	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,301,045.73	15.33%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,006,258.49	100%	0	\$0.00		0	\$0.00
31402WY36		GMAC MORTGAGE CORPORATION	187	\$31,951,092.15	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,985.49	7.51%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,544,077.64	100%	0	\$0.00		0	\$0.00
31402WY44		GMAC MORTGAGE CORPORATION	28	\$4,610,207.67	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,590,833.26	49.89%	0	\$0.00	NA	0	\$0.00

Total			52	\$9,201,040.93	100%	0	\$0.00		0	\$0.00
31402WY51		GMAC MORTGAGE CORPORATION	128	\$19,802,440.52	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,271,773.01	26.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$27,074,213.53	100%	0	\$0.00		0	\$0.00
31402WY69		GMAC MORTGAGE CORPORATION	34	\$4,926,436.24	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,717,019.21	48.91%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,643,455.45	100%	0	\$0.00		0	\$0.00
31402WY77		GMAC MORTGAGE CORPORATION	7	\$823,096.44	57.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$616,624.70	42.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,439,721.14	100%	0	\$0.00		0	\$0.00
31402WY85		GMAC MORTGAGE CORPORATION	3	\$565,611.63	53.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,284.50	46.58%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,058,896.13	100%	0	\$0.00		0	\$0.00
31402WY93		GMAC MORTGAGE CORPORATION	89	\$17,494,895.76	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,250,458.19	48.16%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,745,353.95	100%	0	\$0.00		0	\$0.00
31402WYA0		GMAC MORTGAGE CORPORATION	104	\$17,095,484.77	51.01%	0	\$0.00	NA	0	\$0.00
		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
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

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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
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

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31402WZ43	IRWIN MORTGAGE CORPORATION	23	\$2,201,900.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,214,439.15	78.86%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,416,339.15	100%	0	\$0.00		0	\$0.00
31402WZ50	IRWIN MORTGAGE CORPORATION	61	\$4,118,267.65	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,879,745.57	72.54%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,998,013.22	100%	0	\$0.00		0	\$0.00
31402WZ68	IRWIN MORTGAGE CORPORATION	7	\$1,005,961.98	95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,979.16	5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,941.14	100%	0	\$0.00		0	\$0.00
31402WZ76	IRWIN MORTGAGE CORPORATION	42	\$4,849,342.03	93.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$347,526.75	6.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,196,868.78	100%	0	\$0.00		0	\$0.00
31402WZ84	IRWIN MORTGAGE CORPORATION	25	\$2,721,442.78	22.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,370,469.53	77.49%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,091,912.31	100%	0	\$0.00		0	\$0.00
31402WZ92	IRWIN MORTGAGE CORPORATION	26	\$2,745,220.44	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$10,324,014.25	78.99%	0	\$0.00	NA	0	\$0.00
Total		126	\$13,069,234.69	100%	0	\$0.00		0	\$0.00
31402WZA9	GMAC MORTGAGE CORPORATION	52	\$9,508,056.03	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,362,949.30	71.93%	0	\$0.00	NA	0	\$0.00
Total		171	\$33,871,005.33	100%	0	\$0.00		0	\$0.00
31402WZR2	IRWIN MORTGAGE CORPORATION	31	\$4,354,969.21	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,038,981.26	76.32%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,393,950.47	100%	0	\$0.00		0	\$0.00
31402WZS0	IRWIN MORTGAGE CORPORATION	21	\$3,347,139.30	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,352,715.53	77.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,699,854.83	100%	0	\$0.00		0	\$0.00
31402WZT8	IRWIN MORTGAGE	37	\$6,718,204.99	35.33%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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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
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
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
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
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
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
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

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31402X4D5	Unavailable	78	\$13,915,127.84	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,915,127.84	100%	0	\$0.00		0	\$0.00
31402X4G8	Unavailable	77	\$14,578,182.60	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,578,182.60	100%	0	\$0.00		0	\$0.00
31402X4H6	Unavailable	41	\$2,209,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,209,815.00	100%	0	\$0.00		0	\$0.00
31402X4J2	Unavailable	82	\$12,255,417.30	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,255,417.30	100%	0	\$0.00		0	\$0.00
31402X4N3	Unavailable	14	\$2,428,886.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,428,886.73	100%	0	\$0.00		0	\$0.00
31402X4P8	FLAGSTAR BANK, FSB	1	\$119,210.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,169,150.00	98.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,288,360.00	100%	0	\$0.00		0	\$0.00
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
31402XC20	RBC MORTGAGE COMPANY	25	\$3,858,837.42	60.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,551,051.86	39.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,409,889.28	100%	0	\$0.00		0	\$0.00
31402XC38	RBC MORTGAGE COMPANY	7	\$1,805,150.00	94.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,000.00	5.4%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,908,150.00	100%	0	\$0.00		0	\$0.00
31402XC46	RBC MORTGAGE COMPANY	74	\$15,926,170.02	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,389,976.53	17.55%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,316,146.55	100%	0	\$0.00		0	\$0.00

31402XC53	RBC MORTGAGE COMPANY	26	\$4,659,505.67	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,320.00	23.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,084,825.67	100%	0	\$0.00		0	\$0.00
31402XC79	RBC MORTGAGE COMPANY	53	\$11,723,890.72	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,537,400.00	32.08%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,261,290.72	100%	0	\$0.00		0	\$0.00
31402XC87	RBC MORTGAGE COMPANY	15	\$2,952,751.48	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,294,050.00	52.73%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,246,801.48	100%	0	\$0.00		0	\$0.00
31402XC95	RBC MORTGAGE COMPANY	9	\$1,740,300.00	82.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$377,750.00	17.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,118,050.00	100%	0	\$0.00		0	\$0.00
31402XCK0	UNIVERSAL MORTGAGE CORPORATION	6	\$583,406.91	19.43%	0	\$0.00	NA	0	\$0.00
	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

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31402XCR5	UNIVERSAL MORTGAGE CORPORATION	19	\$2,891,155.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,972,962.21	63.24%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,864,117.21	100%	0	\$0.00		0	\$0.00
31402XCS3	UNIVERSAL MORTGAGE CORPORATION	2	\$221,725.00	16.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,107,000.00	83.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,328,725.00	100%	0	\$0.00		0	\$0.00
31402XCV6	RBC MORTGAGE COMPANY	26	\$4,315,200.00	68.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,944,950.00	31.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,260,150.00	100%	0	\$0.00		0	\$0.00
31402XCX2	RBC MORTGAGE COMPANY	6	\$854,584.57	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,417.95	34.06%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,296,002.52	100%	0	\$0.00		0	\$0.00
31402XCX0	RBC MORTGAGE COMPANY	11	\$2,436,971.78	70.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,750.00	29.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,434,721.78	100%	0	\$0.00		0	\$0.00
31402XCZ7	RBC MORTGAGE COMPANY	70	\$15,253,815.55	83.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,963,591.85	16.27%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,217,407.40	100%	0	\$0.00		0	\$0.00
31402XDB9	RBC MORTGAGE COMPANY	30	\$4,985,200.00	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,729,100.00	25.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,714,300.00	100%	0	\$0.00		0	\$0.00
31402XDD5	RBC MORTGAGE COMPANY	81	\$17,712,733.18	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,814,100.00	13.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,526,833.18	100%	0	\$0.00		0	\$0.00
31402XDE3	RBC MORTGAGE COMPANY	34	\$6,095,968.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,781,120.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,877,088.00	100%	0	\$0.00		0	\$0.00
31402XDF0	RBC MORTGAGE COMPANY	6	\$914,000.00	52.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$817,000.00	47.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,731,000.00	100%	0	\$0.00		0	\$0.00
31402XDH6	RBC MORTGAGE COMPANY	66	\$13,325,913.14	71.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,199,900.00	28.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,525,813.14	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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31402XKC9	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,208,140.30	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$35,479,420.09	58.46%	0	\$0.00	NA	0	\$0.00
Total		303	\$60,687,560.39	100%	0	\$0.00		0	\$0.00
31402XKD7	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,406,233.79	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,076,894.18	68.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,483,127.97	100%	0	\$0.00		0	\$0.00
31402XKT2	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,286,594.21	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,594.21	100%	0	\$0.00		0	\$0.00
31402XKU9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,718,726.89	13.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$63,304,917.05	86.69%	0	\$0.00	NA	0	\$0.00
Total		458	\$73,023,643.94	100%	0	\$0.00		0	\$0.00
31402XKV7	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,863,693.01	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	521	\$82,025,471.12	86.44%	0	\$0.00	NA	0	\$0.00
Total		599	\$94,889,164.13	100%	0	\$0.00		0	\$0.00
31402XKW5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$31,714,721.51	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$69,173,662.91	68.56%	0	\$0.00	NA	0	\$0.00
Total		618	\$100,888,384.42	100%	0	\$0.00		0	\$0.00
31402XKX3	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$31,880,529.08	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$51,007,723.31	61.54%	0	\$0.00	NA	0	\$0.00
Total		535	\$82,888,252.39	100%	0	\$0.00		0	\$0.00
31402XKY1	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$32,751,207.48	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$50,391,257.62	60.61%	0	\$0.00	NA	0	\$0.00
Total		556	\$83,142,465.10	100%	0	\$0.00		0	\$0.00
31402XKZ8	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,942,360.11	39.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$37,050,329.33	60.75%	0	\$0.00	NA	0	\$0.00
Total		402	\$60,992,689.44	100%	0	\$0.00		0	\$0.00
31402XL79	MIDFIRST BANK SSB	73	\$8,509,260.53	100%	0	\$0.00	NA	0	\$0.00

Total			73	\$8,509,260.53	100%	0	\$0.00		0	\$0.00
31402XL87		MIDFIRST BANK SSB	69	\$7,002,630.57	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,002,630.57	100%	0	\$0.00		0	\$0.00
31402XLA2		CHASE MANHATTAN MORTGAGE CORPORATION	258	\$34,235,678.56	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$57,903,769.68	62.84%	0	\$0.00	NA	0	\$0.00
Total			678	\$92,139,448.24	100%	0	\$0.00		0	\$0.00
31402XLB0		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$29,682,271.40	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$43,729,795.38	59.57%	0	\$0.00	NA	0	\$0.00
Total			579	\$73,412,066.78	100%	0	\$0.00		0	\$0.00
31402XLC8		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$17,137,501.56	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$23,985,622.43	58.33%	0	\$0.00	NA	0	\$0.00
Total			331	\$41,123,123.99	100%	0	\$0.00		0	\$0.00
31402XLD6		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$7,626,493.10	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$23,277,271.51	75.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$30,903,764.61	100%	0	\$0.00		0	\$0.00
31402XLE4		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,338,241.60	29.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,172,643.95	70.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,510,885.55	100%	0	\$0.00		0	\$0.00
31402XLF1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,520,708.80	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,304,189.76	65.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,824,898.56	100%	0	\$0.00		0	\$0.00
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

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31402XLS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$2,791,043.19	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$84,075.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,875,118.19	100%	0	\$0.00		0	\$0.00
31402XLT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,045,076.67	64.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,705,711.81	35.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,750,788.48	100%	0	\$0.00		0	\$0.00
31402XLU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	124	\$19,296,261.36	96.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,216.90	3.31%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,957,478.26	100%	0	\$0.00		0	\$0.00
31402XLV6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$653,410.79	40.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$974,018.33	59.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,627,429.12	100%	0	\$0.00		0	\$0.00
31402XLW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,197,121.40	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$655,500.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,852,621.40	100%	0	\$0.00		0	\$0.00
31402XLX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$631,500.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,018,250.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,649,750.00	100%	0	\$0.00		0	\$0.00
31402XLZ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$287,484.11	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$754,000.00	72.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,041,484.11	100%	0	\$0.00		0	\$0.00
31402XM29	GMAC MORTGAGE CORPORATION	99	\$17,152,162.97	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,171,829.75	50.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,323,992.72	100%	0	\$0.00		0	\$0.00
31402XM37	GMAC MORTGAGE CORPORATION	154	\$26,330,674.27	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,893,647.48	23.06%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,224,321.75	100%	0	\$0.00		0	\$0.00

31402XM45	GMAC MORTGAGE CORPORATION	143	\$25,577,652.62	74.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,948,374.72	25.92%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,526,027.34	100%	0	\$0.00		0	\$0.00
31402XM52	GMAC MORTGAGE CORPORATION	151	\$25,715,844.81	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,316,971.42	24.44%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,032,816.23	100%	0	\$0.00		0	\$0.00
31402XM60	GMAC MORTGAGE CORPORATION	106	\$18,640,006.68	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,405,067.44	45.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,045,074.12	100%	0	\$0.00		0	\$0.00
31402XM78	GMAC MORTGAGE CORPORATION	132	\$22,343,436.48	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,343,969.63	35.59%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,687,406.11	100%	0	\$0.00		0	\$0.00
31402XM86	GMAC MORTGAGE CORPORATION	133	\$22,796,377.52	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,995,288.08	34.48%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,791,665.60	100%	0	\$0.00		0	\$0.00
31402XM94	GMAC MORTGAGE CORPORATION	77	\$12,623,711.77	37.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$20,739,117.75	62.16%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,362,829.52	100%	0	\$0.00		0	\$0.00
31402XMA1	GMAC MORTGAGE CORPORATION	131	\$20,749,808.59	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,184,890.00	38.85%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,934,698.59	100%	0	\$0.00		0	\$0.00
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	57	\$11,310,995.96	33.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	109	\$22,474,799.14	66.52%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,785,795.10	100%	0	\$0.00		0	\$0.00
31402XME3		GMAC MORTGAGE CORPORATION	79	\$16,811,939.24	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,887,377.62	51.55%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,699,316.86	100%	0	\$0.00		0	\$0.00
31402XMF0		GMAC MORTGAGE CORPORATION	121	\$19,874,643.82	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,157,219.42	41.6%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,031,863.24	100%	0	\$0.00		0	\$0.00
31402XMG8		GMAC MORTGAGE CORPORATION	89	\$16,422,003.84	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,120,198.23	51.04%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,542,202.07	100%	0	\$0.00		0	\$0.00
31402XMH6		GMAC MORTGAGE CORPORATION	156	\$26,427,878.47	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,912,298.52	20.73%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,340,176.99	100%	0	\$0.00		0	\$0.00
31402XMJ2		GMAC MORTGAGE CORPORATION	88	\$18,543,991.98	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,254,031.34	45.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,798,023.32	100%	0	\$0.00		0	\$0.00
31402XMK9		GMAC MORTGAGE CORPORATION	111	\$18,819,663.30	55.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,266,235.34	44.79%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,085,898.64	100%	0	\$0.00		0	\$0.00
31402XML7		GMAC MORTGAGE 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

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		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

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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
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
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

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31402XNJ1		GMAC MORTGAGE CORPORATION	120	\$20,855,270.20	60.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,714,199.78	39.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,569,469.98	100%	0	\$0.00		0	\$0.00
31402XNK8		GMAC MORTGAGE CORPORATION	127	\$22,114,956.34	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,215.54	35.29%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,176,171.88	100%	0	\$0.00		0	\$0.00
31402XNL6		GMAC MORTGAGE CORPORATION	136	\$24,055,832.17	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,361,000.18	28.01%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,416,832.35	100%	0	\$0.00		0	\$0.00
31402XNM4		GMAC MORTGAGE CORPORATION	106	\$21,290,700.47	62.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,631,210.23	37.24%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,921,910.70	100%	0	\$0.00		0	\$0.00
31402XNN2		GMAC MORTGAGE CORPORATION	120	\$21,381,087.75	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,390,227.14	34.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,771,314.89	100%	0	\$0.00		0	\$0.00
31402XNP7		GMAC MORTGAGE CORPORATION	61	\$11,515,752.88	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,505,225.44	64.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,020,978.32	100%	0	\$0.00		0	\$0.00
31402XNQ5		GMAC MORTGAGE CORPORATION	106	\$19,644,704.97	58.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,112,388.34	41.81%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,757,093.31	100%	0	\$0.00		0	\$0.00
31402XNR3		GMAC MORTGAGE CORPORATION	102	\$17,998,512.43	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,314,220.46	45.97%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,312,732.89	100%	0	\$0.00		0	\$0.00
31402XNS1		GMAC MORTGAGE CORPORATION	99	\$16,610,886.75	60.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,878,906.31	39.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,489,793.06	100%	0	\$0.00		0	\$0.00
31402XNT9		GMAC MORTGAGE	78	\$16,058,661.56	56.97%	0	\$0.00	NA	0	\$0.00

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	CORPORATION								
	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
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
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
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
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
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
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

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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
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
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
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
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
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
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
31402XUD6		8	\$1,017,622.88	84.21%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
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
31402XWE2	INDYMAC BANK, FSB	8	\$1,812,945.88	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,190,773.36	81.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,719.24	100%	0	\$0.00		0	\$0.00
31402XWF9	INDYMAC BANK, FSB	8	\$1,588,606.29	15.87%	0	\$0.00	NA	0	\$0.00
	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
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

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Total			131	\$25,032,377.75	100%	0	\$0.00		0	\$0.00
31402XWQ5	INDYMAC BANK, FSB		5	\$745,500.54	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$24,287,154.84	97.02%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,032,655.38	100%	0	\$0.00		0	\$0.00
31402XWR3	Unavailable		56	\$9,986,627.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,986,627.01	100%	0	\$0.00		0	\$0.00
31402XWS1	Unavailable		46	\$10,048,522.86	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,048,522.86	100%	0	\$0.00		0	\$0.00
31402XWT9	INDYMAC BANK, FSB		1	\$253,407.14	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,206,134.87	97.32%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,459,542.01	100%	0	\$0.00		0	\$0.00
31402XWU6	INDYMAC BANK, FSB		12	\$2,347,927.47	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$7,656,252.12	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,004,179.59	100%	0	\$0.00		0	\$0.00
31402XWW2	INDYMAC BANK, FSB		3	\$349,053.85	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,661,278.90	97.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,010,332.75	100%	0	\$0.00		0	\$0.00
31402XWX0	INDYMAC BANK, FSB		1	\$214,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	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

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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
31402XXV3	FLAGSTAR BANK, FSB	1	\$119,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$29,491,213.32	99.6%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,610,413.32	100%	0	\$0.00		0	\$0.00
31402XXW1	Unavailable	246	\$53,604,741.77	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,604,741.77	100%	0	\$0.00		0	\$0.00
31402XXX9	Unavailable	28	\$4,631,565.73	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,631,565.73	100%	0	\$0.00		0	\$0.00
31402XXZ4	Unavailable	26	\$2,554,043.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,554,043.58	100%	0	\$0.00		0	\$0.00
31402XY26	Unavailable	78	\$7,805,861.74	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,805,861.74	100%	0	\$0.00		0	\$0.00
31402XY34	Unavailable	55	\$3,940,918.92	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,940,918.92	100%	0	\$0.00		0	\$0.00
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

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31402XYC4		Unavailable	111	\$20,765,805.72	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,765,805.72	100%	0	\$0.00		0	\$0.00
31402XYD2		FLAGSTAR BANK, FSB	1	\$166,400.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$55,785,057.14	99.7%	0	\$0.00	NA	0	\$0.00
Total			307	\$55,951,457.14	100%	0	\$0.00		0	\$0.00
31402XYE0		Unavailable	80	\$13,204,687.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,204,687.42	100%	0	\$0.00		0	\$0.00
31402XYF7		Unavailable	157	\$30,026,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,026,986.99	100%	0	\$0.00		0	\$0.00
31402XYG5		Unavailable	163	\$16,121,356.75	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,121,356.75	100%	0	\$0.00		0	\$0.00
31402XYH3		Unavailable	198	\$13,169,383.60	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$13,169,383.60	100%	0	\$0.00		0	\$0.00
31402XYJ9		Unavailable	152	\$9,938,392.23	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,938,392.23	100%	0	\$0.00		0	\$0.00
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

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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
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
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
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

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Total			41	\$6,748,968.94	100%	0	\$0.00		0	\$0.00
31402XZD1	Unavailable		15	\$1,472,083.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,083.08	100%	0	\$0.00		0	\$0.00
31402XZE9	Unavailable		22	\$1,224,788.60	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,224,788.60	100%	0	\$0.00		0	\$0.00
31402XZG4	FLAGSTAR BANK, FSB		2	\$228,575.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$34,535,351.10	99.34%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,763,926.10	100%	0	\$0.00		0	\$0.00
31402XZJ8	Unavailable		51	\$8,692,151.21	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,692,151.21	100%	0	\$0.00		0	\$0.00
31402XZK5	Unavailable		24	\$4,606,860.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,606,860.69	100%	0	\$0.00		0	\$0.00
31402XZN9	Unavailable		22	\$3,433,939.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,433,939.75	100%	0	\$0.00		0	\$0.00
31402XZT6	Unavailable		35	\$6,229,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,229,580.00	100%	0	\$0.00		0	\$0.00
31402XZU3	Unavailable		40	\$6,597,359.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,597,359.64	100%	0	\$0.00		0	\$0.00
31402XZV1	Unavailable		57	\$9,661,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,661,130.00	100%	0	\$0.00		0	\$0.00
31402XZX7	Unavailable		94	\$17,232,441.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,232,441.50	100%	0	\$0.00		0	\$0.00
31402XZY5	Unavailable		9	\$1,685,037.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,685,037.10	100%	0	\$0.00		0	\$0.00
31402XZZ2	Unavailable		64	\$14,240,938.22	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,240,938.22	100%	0	\$0.00		0	\$0.00
31402YBQ6	STATE FARM BANK, FSB		54	\$8,842,910.19	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,842,910.19	100%	0	\$0.00		0	\$0.00
31402YBR4	STATE FARM BANK, FSB		114	\$13,516,517.13	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,516,517.13	100%	0	\$0.00		0	\$0.00

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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
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
		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
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

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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
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

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Total			334	\$55,840,510.19	100%	0	\$0.00		0	\$0.00
31402YE59		BANK OF AMERICA NA	247	\$42,739,722.41	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,270,633.34	10.98%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,010,355.75	100%	0	\$0.00		0	\$0.00
31402YE67		BANK OF AMERICA NA	68	\$12,270,315.96	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,671,050.00	11.99%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,941,365.96	100%	0	\$0.00		0	\$0.00
31402YE75		BANK OF AMERICA NA	57	\$9,931,725.56	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,425,646.52	25.65%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,357,372.08	100%	0	\$0.00		0	\$0.00
31402YE83		BANK OF AMERICA NA	424	\$81,220,499.09	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$38,690,686.34	32.27%	0	\$0.00	NA	0	\$0.00
Total			619	\$119,911,185.43	100%	0	\$0.00		0	\$0.00
31402YE91		BANK OF AMERICA NA	176	\$34,336,666.82	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,969,771.68	27.42%	0	\$0.00	NA	0	\$0.00
Total			239	\$47,306,438.50	100%	0	\$0.00		0	\$0.00
31402YEB6		THIRD FEDERAL SAVINGS AND LOAN	136	\$20,001,910.26	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,001,910.26	100%	0	\$0.00		0	\$0.00
31402YEC4		THIRD FEDERAL SAVINGS AND LOAN	271	\$34,947,733.99	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$34,947,733.99	100%	0	\$0.00		0	\$0.00
31402YED2		THIRD FEDERAL SAVINGS AND LOAN	115	\$9,950,008.82	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$9,950,008.82	100%	0	\$0.00		0	\$0.00
31402YEE0		THIRD FEDERAL SAVINGS AND LOAN	116	\$15,016,662.35	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$15,016,662.35	100%	0	\$0.00		0	\$0.00
31402YEF7		THIRD FEDERAL SAVINGS AND LOAN	252	\$25,017,721.99	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$25,017,721.99	100%	0	\$0.00		0	\$0.00
31402YEG5		THIRD FEDERAL SAVINGS AND LOAN	385	\$50,005,165.36	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$50,005,165.36	100%	0	\$0.00		0	\$0.00

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

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Total			1,791	\$175,515,067.86	100%	0	\$0.00		0	\$0.00
31402YEX8	BANK OF AMERICA NA		545	\$53,018,573.28	84.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$10,087,846.78	15.99%	0	\$0.00	NA	0	\$0.00
Total			647	\$63,106,420.06	100%	0	\$0.00		0	\$0.00
31402YEY6	BANK OF AMERICA NA		80	\$7,712,587.71	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,016,586.26	28.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,729,173.97	100%	0	\$0.00		0	\$0.00
31402YEZ3	BANK OF AMERICA NA		1	\$242,250.00	15.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,352,000.00	84.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,594,250.00	100%	0	\$0.00		0	\$0.00
31402YFA7	BANK OF AMERICA NA		486	\$63,119,114.80	91.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,512,206.94	8.03%	0	\$0.00	NA	0	\$0.00
Total			528	\$68,631,321.74	100%	0	\$0.00		0	\$0.00
31402YFB5	BANK OF AMERICA NA		438	\$56,848,487.17	75.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$18,039,657.40	24.09%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,888,144.57	100%	0	\$0.00		0	\$0.00
31402YFC3	BANK OF AMERICA NA		48	\$6,205,172.77	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$4,469,111.06	41.87%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,674,283.83	100%	0	\$0.00		0	\$0.00
31402YFD1	BANK OF AMERICA NA		514	\$114,134,055.05	44.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		584	\$140,737,331.59	55.22%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$254,871,386.64	100%	0	\$0.00		0	\$0.00
31402YFE9	BANK OF AMERICA NA		355	\$76,712,534.19	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$34,834,309.84	31.23%	0	\$0.00	NA	0	\$0.00
Total			505	\$111,546,844.03	100%	0	\$0.00		0	\$0.00
31402YFF6	BANK OF AMERICA NA		529	\$119,622,474.54	58.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$84,248,420.04	41.32%	0	\$0.00	NA	0	\$0.00
Total			875	\$203,870,894.58	100%	0	\$0.00		0	\$0.00
31402YFG4	BANK OF AMERICA NA		770	\$175,917,302.25	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		237	\$54,962,849.11	23.81%	0	\$0.00	NA	0	\$0.00
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

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

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		Unavailable	22	\$4,042,722.77	45.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,916,770.96	100%	0	\$0.00		0	\$0.00
31402YH56		BANK OF AMERICA NA	14	\$3,167,289.93	37.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,384,539.83	62.96%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,551,829.76	100%	0	\$0.00		0	\$0.00
31402YH64		BANK OF AMERICA NA	80	\$10,299,972.10	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,581,105.83	38.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$16,881,077.93	100%	0	\$0.00		0	\$0.00
31402YH72		BANK OF AMERICA NA	84	\$20,283,401.08	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$26,607,203.91	56.74%	0	\$0.00	NA	0	\$0.00
Total			185	\$46,890,604.99	100%	0	\$0.00		0	\$0.00
31402YH80		BANK OF AMERICA NA	101	\$25,013,478.30	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$23,141,044.36	48.06%	0	\$0.00	NA	0	\$0.00
Total			189	\$48,154,522.66	100%	0	\$0.00		0	\$0.00
31402YH98		BANK OF AMERICA NA	117	\$26,974,260.94	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$23,871,418.36	46.95%	0	\$0.00	NA	0	\$0.00
Total			213	\$50,845,679.30	100%	0	\$0.00		0	\$0.00
31402YHX5		BANK OF AMERICA NA	78	\$14,191,537.02	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,285,771.11	42.02%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,477,308.13	100%	0	\$0.00		0	\$0.00
31402YHY3		BANK OF AMERICA NA	40	\$2,765,120.63	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$583,646.40	17.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,348,767.03	100%	0	\$0.00		0	\$0.00
31402YHZ0		BANK OF AMERICA NA	58	\$5,762,398.19	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,740,316.38	32.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,502,714.57	100%	0	\$0.00		0	\$0.00
31402YJ21		BANK OF AMERICA NA	31	\$5,002,358.91	60.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,220,552.77	39.17%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,222,911.68	100%	0	\$0.00		0	\$0.00
31402YJ70		BANK OF AMERICA NA	54	\$12,876,834.45	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,876,834.45	100%	0	\$0.00		0	\$0.00
31402YJA3		BANK OF AMERICA NA	26	\$1,799,662.07	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$460,420.00	20.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,260,082.07	100%	0	\$0.00		0	\$0.00

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31402YJB1	BANK OF AMERICA NA	38	\$3,759,795.84	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,633,512.07	30.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,393,307.91	100%	0	\$0.00		0	\$0.00
31402YJD7	BANK OF AMERICA NA	43	\$8,544,107.47	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,762.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,280,869.47	100%	0	\$0.00		0	\$0.00
31402YJE5	BANK OF AMERICA NA	19	\$3,176,414.61	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,658,854.43	34.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,835,269.04	100%	0	\$0.00		0	\$0.00
31402YJH8	BANK OF AMERICA NA	18	\$3,303,341.31	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,800.00	4.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,454,141.31	100%	0	\$0.00		0	\$0.00
31402YJJ4	BANK OF AMERICA NA	21	\$2,791,354.33	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,164,561.46	53.13%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,955,915.79	100%	0	\$0.00		0	\$0.00
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
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
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

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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
	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

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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
31402YQP2	GMAC MORTGAGE CORPORATION	80	\$14,312,048.97	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,661,849.05	20.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,973,898.02	100%	0	\$0.00		0	\$0.00
31402YQS6	GMAC MORTGAGE CORPORATION	32	\$6,163,150.37	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,111,145.43	53.57%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,274,295.80	100%	0	\$0.00		0	\$0.00
31402YQT4	GMAC MORTGAGE CORPORATION	23	\$4,143,656.32	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,010,625.12	72.66%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,154,281.44	100%	0	\$0.00		0	\$0.00
31402YQW7	GMAC MORTGAGE CORPORATION	109	\$19,288,229.41	97.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$503,904.20	2.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,792,133.61	100%	0	\$0.00		0	\$0.00
31402YQY3	GMAC MORTGAGE CORPORATION	8	\$1,318,125.00	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,159,371.62	62.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,477,496.62	100%	0	\$0.00		0	\$0.00
31402YQZ0	GMAC MORTGAGE CORPORATION	5	\$940,620.00	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,619,562.87	83.08%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,560,182.87	100%	0	\$0.00		0	\$0.00
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

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31402YR55		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	64	\$12,580,769.54	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,580,769.54	100%	0	\$0.00		0	\$0.00
31402YR63		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$8,794,676.86	67.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,257,785.85	32.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,052,462.71	100%	0	\$0.00		0	\$0.00
31402YR71		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	377	\$74,258,539.73	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,234,406.75	2.92%	0	\$0.00	NA	0	\$0.00
Total			388	\$76,492,946.48	100%	0	\$0.00		0	\$0.00
31402YR89		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$937,133.86	18.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,085,369.23	81.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,022,503.09	100%	0	\$0.00		0	\$0.00
31402YR97		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	102	\$18,997,396.83	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,398,292.05	18.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,395,688.88	100%	0	\$0.00		0	\$0.00
31402YRA4		GMAC MORTGAGE CORPORATION	80	\$13,372,049.52	40%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,058,983.02	60%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,431,032.54	100%	0	\$0.00		0	\$0.00
31402YRB2		GMAC MORTGAGE CORPORATION	88	\$15,814,578.73	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,415,340.33	52.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,229,919.06	100%	0	\$0.00		0	\$0.00
31402YRC0		GMAC MORTGAGE CORPORATION	19	\$3,304,747.42	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,383,072.97	57.01%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,687,820.39	100%	0	\$0.00		0	\$0.00
31402YRD8		GMAC MORTGAGE CORPORATION	12	\$2,047,025.26	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,018,553.81	49.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,065,579.07	100%	0	\$0.00		0	\$0.00
31402YRE6		GMAC MORTGAGE CORPORATION	117	\$18,968,538.37	76.67%	0	\$0.00	NA	0	\$0.00

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		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
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

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31402YRS5	GMAC MORTGAGE CORPORATION	43	\$7,682,542.02	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,213,563.83	40.43%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,896,105.85	100%	0	\$0.00		0	\$0.00
31402YRT3	GMAC MORTGAGE CORPORATION	5	\$551,067.13	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$958,860.69	63.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,509,927.82	100%	0	\$0.00		0	\$0.00
31402YRU0	GMAC MORTGAGE CORPORATION	2	\$171,039.96	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,201,034.52	87.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,372,074.48	100%	0	\$0.00		0	\$0.00
31402YRV8	Unavailable	17	\$1,261,187.82	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,261,187.82	100%	0	\$0.00		0	\$0.00
31402YRW6	GMAC MORTGAGE CORPORATION	4	\$252,500.00	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,546,663.28	85.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,799,163.28	100%	0	\$0.00		0	\$0.00
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
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

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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
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
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

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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
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
31402YVD3	Unavailable	11	\$751,900.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$751,900.80	100%	0	\$0.00		0	\$0.00
31402YVE1	Unavailable	20	\$1,324,083.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,324,083.70	100%	0	\$0.00		0	\$0.00
31402YVF8	AMSOUTH BANK	40	\$5,200,198.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,200,198.68	100%	0	\$0.00		0	\$0.00
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
31402YVT8	BISHOPS GATE RESIDENTIAL MORTGAGE	29	\$6,173,326.69	100%	0	\$0.00	NA	0	\$0.00

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

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		CORPORATION								
Total			85	\$9,224,205.96	100%	0	\$0.00		0	\$0.00
31402YW59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,559,010.45	84.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$806,300.00	15.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,365,310.45	100%	0	\$0.00		0	\$0.00
31402YW67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,497,345.00	92.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,654.00	7.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,620,999.00	100%	0	\$0.00		0	\$0.00
31402YWA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$14,989,926.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,989,926.92	100%	0	\$0.00		0	\$0.00
31402YWB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$16,317,862.70	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,317,862.70	100%	0	\$0.00		0	\$0.00
31402YWC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,258,297.36	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,258,297.36	100%	0	\$0.00		0	\$0.00
31402YWE0			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31402YWH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,128,260.99	90.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$923,039.36	9.18%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,051,300.35	100%	0	\$0.00		0	\$0.00
31402YWJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,564,700.47	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$496,442.14	4.93%	0	\$0.00	NA	0	\$0.00

Total			53	\$10,061,142.61	100%	0	\$0.00		0	\$0.00
31402YWK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,317,339.00	13.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	44	\$8,774,768.51	86.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,092,107.51	100%	0	\$0.00		0	\$0.00
31402YWL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,611,292.00	37.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$9,453,511.37	62.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,064,803.37	100%	0	\$0.00		0	\$0.00
31402YWM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,693,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,693,277.00	100%	0	\$0.00		0	\$0.00
31402YWQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$12,300,801.30	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,300,801.30	100%	0	\$0.00		0	\$0.00
31402YWR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,295,945.39	93.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$684,226.46	6.86%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,980,171.85	100%	0	\$0.00		0	\$0.00
31402YWS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,062.50	51.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,510,350.00	48.77%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,198,412.50	100%	0	\$0.00		0	\$0.00
31402YWT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,447,946.16	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$700,950.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,148,896.16	100%	0	\$0.00		0	\$0.00

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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
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

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Total			63	\$12,749,533.17	100%	0	\$0.00		0	\$0.00
31403AHA6		COUNTRYWIDE HOME LOANS, INC	77	\$14,553,377.83	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,365,821.09	43.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,919,198.92	100%	0	\$0.00		0	\$0.00
31403AHB4		COUNTRYWIDE HOME LOANS, INC	57	\$11,262,956.07	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$19,604,499.00	63.51%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,867,455.07	100%	0	\$0.00		0	\$0.00
31403AHC2		COUNTRYWIDE HOME LOANS, INC	75	\$12,627,048.60	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,374,769.06	49.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,817.66	100%	0	\$0.00		0	\$0.00
31403AHD0		COUNTRYWIDE HOME LOANS, INC	175	\$30,730,352.71	51.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$29,270,709.78	48.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$60,001,062.49	100%	0	\$0.00		0	\$0.00
31403AHE8		COUNTRYWIDE HOME LOANS, INC	144	\$25,536,866.05	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$34,464,282.97	57.44%	0	\$0.00	NA	0	\$0.00
Total			309	\$60,001,149.02	100%	0	\$0.00		0	\$0.00
31403AHF5		COUNTRYWIDE HOME LOANS, INC	73	\$12,886,947.02	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$22,115,463.45	63.18%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,002,410.47	100%	0	\$0.00		0	\$0.00
31403AHG3		COUNTRYWIDE HOME LOANS, INC	71	\$14,959,615.37	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,041,165.90	40.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,000,781.27	100%	0	\$0.00		0	\$0.00
31403AHJ7		Unavailable	11	\$2,212,137.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,212,137.01	100%	0	\$0.00		0	\$0.00
31403AHL2		COUNTRYWIDE HOME LOANS, INC	157	\$27,801,079.52	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,201,935.29	53.67%	0	\$0.00	NA	0	\$0.00
Total			322	\$60,003,014.81	100%	0	\$0.00		0	\$0.00
31403AHM0			59	\$10,975,041.48	36.58%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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
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
31403AJ48		COUNTRYWIDE HOME	23	\$2,831,046.31	9.59%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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
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

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		Unavailable	219	\$39,678,156.41	77.81%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,994,115.16	100%	0	\$0.00		0	\$0.00
31403AJT3		COUNTRYWIDE HOME LOANS, INC	40	\$5,165,788.41	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,260,278.89	88.37%	0	\$0.00	NA	0	\$0.00
Total			347	\$44,426,067.30	100%	0	\$0.00		0	\$0.00
31403AJU0		COUNTRYWIDE HOME LOANS, INC	85	\$5,606,764.56	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,679,987.84	54.37%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,286,752.40	100%	0	\$0.00		0	\$0.00
31403AJY2		COUNTRYWIDE HOME LOANS, INC	28	\$3,724,760.30	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,246,455.66	73.34%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,971,215.96	100%	0	\$0.00		0	\$0.00
31403AJZ9		COUNTRYWIDE HOME LOANS, INC	30	\$4,185,458.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,193,648.65	75.92%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,379,106.65	100%	0	\$0.00		0	\$0.00
31403AK20		COUNTRYWIDE HOME LOANS, INC	12	\$1,223,539.00	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,583,582.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,807,121.72	100%	0	\$0.00		0	\$0.00
31403AK38		COUNTRYWIDE HOME LOANS, INC	25	\$1,698,820.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,268,156.21	71.53%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,966,976.21	100%	0	\$0.00		0	\$0.00
31403AK46		COUNTRYWIDE HOME LOANS, INC	40	\$5,652,187.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,172,412.18	76.28%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,824,599.18	100%	0	\$0.00		0	\$0.00
31403AK53		COUNTRYWIDE HOME LOANS, INC	204	\$29,224,384.68	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	573	\$95,012,013.07	76.48%	0	\$0.00	NA	0	\$0.00
Total			777	\$124,236,397.75	100%	0	\$0.00		0	\$0.00
31403AK61		COUNTRYWIDE HOME LOANS, INC	62	\$11,176,495.83	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,825,661.74	62.75%	0	\$0.00	NA	0	\$0.00

Total			158	\$30,002,157.57	100%	0	\$0.00		0	\$0.00
31403AK79		COUNTRYWIDE HOME LOANS, INC	70	\$14,441,681.76	48.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,558,545.96	51.86%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,000,227.72	100%	0	\$0.00		0	\$0.00
31403AK87		COUNTRYWIDE HOME LOANS, INC	76	\$12,646,202.11	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,612,295.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,258,497.12	100%	0	\$0.00		0	\$0.00
31403AK95		COUNTRYWIDE HOME LOANS, INC	254	\$40,026,717.99	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$106,183,250.27	72.62%	0	\$0.00	NA	0	\$0.00
Total			881	\$146,209,968.26	100%	0	\$0.00		0	\$0.00
31403AKA2		COUNTRYWIDE HOME LOANS, INC	268	\$40,049,313.14	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	834	\$142,121,020.13	78.02%	0	\$0.00	NA	0	\$0.00
Total			1,102	\$182,170,333.27	100%	0	\$0.00		0	\$0.00
31403AKD6		Unavailable	3	\$226,227.30	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$226,227.30	100%	0	\$0.00		0	\$0.00
31403AKK0		COUNTRYWIDE HOME LOANS, INC	25	\$2,956,476.24	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,246,053.03	71.02%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,202,529.27	100%	0	\$0.00		0	\$0.00
31403AKM6		COUNTRYWIDE HOME LOANS, INC	34	\$6,457,534.14	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,905,962.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,363,496.14	100%	0	\$0.00		0	\$0.00
31403AKN4		COUNTRYWIDE HOME LOANS, INC	17	\$3,010,880.76	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,813,233.37	74.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,824,114.13	100%	0	\$0.00		0	\$0.00
31403AKR5		COUNTRYWIDE HOME LOANS, INC	24	\$4,025,200.00	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,785,310.15	68.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,810,510.15	100%	0	\$0.00		0	\$0.00
31403AKS3			12	\$1,884,472.00	27.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	31	\$5,002,611.40	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,887,083.40	100%	0	\$0.00		0	\$0.00
31403AKT1		COUNTRYWIDE HOME LOANS, INC	47	\$2,431,513.98	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$7,064,626.99	74.39%	0	\$0.00	NA	0	\$0.00
Total			182	\$9,496,140.97	100%	0	\$0.00		0	\$0.00
31403AKU8		COUNTRYWIDE HOME LOANS, INC	12	\$1,657,568.00	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,647,972.13	83.92%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,305,540.13	100%	0	\$0.00		0	\$0.00
31403AKV6		COUNTRYWIDE HOME LOANS, INC	45	\$4,004,456.55	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,454,540.69	57.67%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,458,997.24	100%	0	\$0.00		0	\$0.00
31403AKW4		COUNTRYWIDE HOME LOANS, INC	39	\$5,724,295.72	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,862,442.52	60.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,586,738.24	100%	0	\$0.00		0	\$0.00
31403AKX2		COUNTRYWIDE HOME LOANS, INC	16	\$1,340,832.02	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,230,056.66	79.59%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,570,888.68	100%	0	\$0.00		0	\$0.00
31403AKY0		COUNTRYWIDE HOME LOANS, INC	55	\$3,043,334.03	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,146,618.47	62.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$8,189,952.50	100%	0	\$0.00		0	\$0.00
31403AKZ7		COUNTRYWIDE HOME LOANS, INC	15	\$2,955,175.81	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,370,353.89	77.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,325,529.70	100%	0	\$0.00		0	\$0.00
31403AL37		COUNTRYWIDE HOME LOANS, INC	32	\$4,049,503.51	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,130,897.48	78.89%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,180,400.99	100%	0	\$0.00		0	\$0.00
31403AL45		COUNTRYWIDE HOME	69	\$4,574,391.90	32.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	143	\$9,666,270.38	67.88%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,240,662.28	100%	0	\$0.00		0	\$0.00
31403AL52		COUNTRYWIDE HOME LOANS, INC	21	\$3,880,379.07	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,104,441.98	81.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,984,821.05	100%	0	\$0.00		0	\$0.00
31403AL60		COUNTRYWIDE HOME LOANS, INC	18	\$3,010,075.75	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,200,598.53	70.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,210,674.28	100%	0	\$0.00		0	\$0.00
31403AL78		COUNTRYWIDE HOME LOANS, INC	36	\$8,221,179.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$47,483,271.42	85.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$55,704,450.42	100%	0	\$0.00		0	\$0.00
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
31403ALM5		COUNTRYWIDE HOME LOANS, INC	21	\$2,849,162.75	21.35%	0	\$0.00	NA	0	\$0.00

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		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
31403ALTO		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
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
31403AMM4		COUNTRYWIDE HOME LOANS, INC	44	\$3,858,579.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$14,808,188.11	79.33%	0	\$0.00	NA	0	\$0.00
Total			209	\$18,666,767.11	100%	0	\$0.00		0	\$0.00
31403AMN2		COUNTRYWIDE HOME LOANS, INC	9	\$1,107,733.00	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,152,628.21	86.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,260,361.21	100%	0	\$0.00		0	\$0.00
31403AMT9		COUNTRYWIDE HOME LOANS, INC	37	\$4,362,708.20	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$17,118,437.13	79.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,481,145.33	100%	0	\$0.00		0	\$0.00
31403AMU6		COUNTRYWIDE HOME LOANS, INC	21	\$1,682,080.48	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,911,798.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,593,878.48	100%	0	\$0.00		0	\$0.00
31403AMW2		COUNTRYWIDE HOME LOANS, INC	30	\$2,843,726.23	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,895,962.80	77.68%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,739,689.03	100%	0	\$0.00		0	\$0.00

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

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31403AND3		Unavailable	15	\$2,026,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,026,070.09	100%	0	\$0.00		0	\$0.00
31403ANU5		COUNTRYWIDE HOME LOANS, INC	54	\$3,557,232.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,017,181.31	69.27%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,574,413.31	100%	0	\$0.00		0	\$0.00
31403ANZ4		COUNTRYWIDE HOME LOANS, INC	39	\$3,555,444.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$9,162,049.50	72.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$12,717,493.50	100%	0	\$0.00		0	\$0.00
31403AP41		COUNTRYWIDE HOME LOANS, INC	31	\$3,966,377.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,391,199.46	74.17%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,357,576.46	100%	0	\$0.00		0	\$0.00
31403AP58		COUNTRYWIDE HOME LOANS, INC	15	\$3,645,588.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,378,302.89	66.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,023,890.89	100%	0	\$0.00		0	\$0.00
31403AP66		COUNTRYWIDE HOME LOANS, INC	19	\$4,114,163.00	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,996,343.73	77.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,110,506.73	100%	0	\$0.00		0	\$0.00
31403AP74		COUNTRYWIDE HOME LOANS, INC	21	\$4,345,265.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,028,542.34	79.67%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,373,807.34	100%	0	\$0.00		0	\$0.00
31403AP82		COUNTRYWIDE HOME LOANS, INC	19	\$1,848,501.63	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,211,258.52	83.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,059,760.15	100%	0	\$0.00		0	\$0.00
31403APE9		COUNTRYWIDE HOME LOANS, INC	29	\$5,233,678.16	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,201,111.47	80.92%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,434,789.63	100%	0	\$0.00		0	\$0.00
31403APG4		COUNTRYWIDE HOME LOANS, INC	53	\$9,017,150.68	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,361,250.25	61.43%	0	\$0.00	NA	0	\$0.00

Total			131	\$23,378,400.93	100%	0	\$0.00		0	\$0.00
31403APH2		COUNTRYWIDE HOME LOANS, INC	51	\$9,686,608.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$40,332,179.63	80.63%	0	\$0.00	NA	0	\$0.00
Total			293	\$50,018,787.63	100%	0	\$0.00		0	\$0.00
31403APJ8		COUNTRYWIDE HOME LOANS, INC	49	\$7,569,903.13	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$24,695,161.07	76.54%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,265,064.20	100%	0	\$0.00		0	\$0.00
31403APL3		COUNTRYWIDE HOME LOANS, INC	36	\$5,436,599.00	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,563,811.00	78.25%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,000,410.00	100%	0	\$0.00		0	\$0.00
31403APR0		COUNTRYWIDE HOME LOANS, INC	34	\$4,269,619.27	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,272,476.15	68.47%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,542,095.42	100%	0	\$0.00		0	\$0.00
31403APS8		COUNTRYWIDE HOME LOANS, INC	20	\$2,858,100.16	20.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,033,806.30	79.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,891,906.46	100%	0	\$0.00		0	\$0.00
31403APU3		COUNTRYWIDE HOME LOANS, INC	24	\$2,989,524.40	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,567,880.71	84.71%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,557,405.11	100%	0	\$0.00		0	\$0.00
31403APV1		COUNTRYWIDE HOME LOANS, INC	4	\$680,500.00	6.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,780,567.38	93.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,461,067.38	100%	0	\$0.00		0	\$0.00
31403APW9		COUNTRYWIDE HOME LOANS, INC	37	\$4,614,372.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,483,343.36	64.77%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,097,715.36	100%	0	\$0.00		0	\$0.00
31403APX7		COUNTRYWIDE HOME LOANS, INC	42	\$4,077,871.89	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,735,074.94	68.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,812,946.83	100%	0	\$0.00		0	\$0.00

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

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31403AQD0	COUNTRYWIDE HOME LOANS, INC	3	\$834,920.00	6.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,140,788.71	93.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,975,708.71	100%	0	\$0.00		0	\$0.00
31403AQE8	COUNTRYWIDE HOME LOANS, INC	8	\$1,172,198.39	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,063,546.10	89.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,235,744.49	100%	0	\$0.00		0	\$0.00
31403AQF5	COUNTRYWIDE HOME LOANS, INC	32	\$5,147,182.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,905,745.33	72.98%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,052,928.27	100%	0	\$0.00		0	\$0.00
31403AQG3	COUNTRYWIDE HOME LOANS, INC	27	\$4,540,116.61	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,181,252.17	64.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,721,368.78	100%	0	\$0.00		0	\$0.00
31403AQL2	COUNTRYWIDE HOME LOANS, INC	115	\$20,742,837.40	58.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,867,246.51	41.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,610,083.91	100%	0	\$0.00		0	\$0.00
31403AQM0	COUNTRYWIDE HOME LOANS, INC	98	\$17,761,964.00	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,524,489.80	49.66%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,286,453.80	100%	0	\$0.00		0	\$0.00
31403AQN8	COUNTRYWIDE HOME LOANS, INC	137	\$28,694,698.07	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,785,714.17	8.85%	0	\$0.00	NA	0	\$0.00
Total		151	\$31,480,412.24	100%	0	\$0.00		0	\$0.00
31403AQP3	COUNTRYWIDE HOME LOANS, INC	61	\$13,445,830.55	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,857,970.00	30.35%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,303,800.55	100%	0	\$0.00		0	\$0.00
31403AQQ1	Unavailable	41	\$8,038,927.58	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,038,927.58	100%	0	\$0.00		0	\$0.00
31403AQR9	COUNTRYWIDE HOME LOANS, INC	17	\$1,131,149.81	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,222,648.82	87.91%	0	\$0.00	NA	0	\$0.00

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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
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 LOANS, INC	24	\$3,475,507.00	26.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,555,866.22	73.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,031,373.22	100%	0	\$0.00		0	\$0.00
31403AS22		COUNTRYWIDE HOME LOANS, INC	28	\$3,749,403.00	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,106,934.17	80.12%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,856,337.17	100%	0	\$0.00		0	\$0.00
31403AS30		COUNTRYWIDE HOME LOANS, INC	21	\$4,675,056.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,930,091.90	81%	0	\$0.00	NA	0	\$0.00
Total			111	\$24,605,147.90	100%	0	\$0.00		0	\$0.00
31403AS48		COUNTRYWIDE HOME LOANS, INC	18	\$4,342,721.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,305,585.21	76.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,648,306.21	100%	0	\$0.00		0	\$0.00
31403AS55		COUNTRYWIDE HOME LOANS, INC	26	\$5,231,451.00	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,539,325.56	62.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,770,776.56	100%	0	\$0.00		0	\$0.00
31403AS63		COUNTRYWIDE HOME	16	\$2,983,134.00	16.81%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
31403ASC0		COUNTRYWIDE HOME LOANS, INC	5	\$591,961.45	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,129,858.06	84.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,721,819.51	100%	0	\$0.00		0	\$0.00
31403ASD8		COUNTRYWIDE HOME LOANS, INC	23	\$2,542,383.33	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,619,758.22	68.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,162,141.55	100%	0	\$0.00		0	\$0.00
31403ASF3		COUNTRYWIDE HOME LOANS, INC	53	\$7,651,267.25	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,788,500.57	64.31%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,439,767.82	100%	0	\$0.00		0	\$0.00
31403ASG1		COUNTRYWIDE HOME LOANS, INC	103	\$16,785,048.36	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,225,335.70	32.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,010,384.06	100%	0	\$0.00		0	\$0.00
31403ASK2		COUNTRYWIDE HOME LOANS, INC	50	\$3,162,654.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,008,970.51	68.91%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,171,624.51	100%	0	\$0.00		0	\$0.00
31403ASL0		COUNTRYWIDE HOME LOANS, INC	13	\$1,221,178.21	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,763,328.10	86.41%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,984,506.31	100%	0	\$0.00		0	\$0.00
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

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

31403AUQ6	COUNTRYWIDE HOME LOANS, INC	40	\$3,964,104.00	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$10,001,196.04	71.61%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,965,300.04	100%	0	\$0.00		0	\$0.00
31403AUR4	COUNTRYWIDE HOME LOANS, INC	49	\$6,299,182.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$23,149,330.65	78.61%	0	\$0.00	NA	0	\$0.00
Total		229	\$29,448,512.65	100%	0	\$0.00		0	\$0.00
31403AUS2	COUNTRYWIDE HOME LOANS, INC	10	\$1,862,910.00	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$17,875,781.98	90.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,738,691.98	100%	0	\$0.00		0	\$0.00
31403AUT0	COUNTRYWIDE HOME LOANS, INC	32	\$4,119,492.00	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,646,268.59	72.1%	0	\$0.00	NA	0	\$0.00
Total		114	\$14,765,760.59	100%	0	\$0.00		0	\$0.00
31403AUU7	COUNTRYWIDE HOME LOANS, INC	18	\$4,011,160.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,852,063.16	82.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,863,223.16	100%	0	\$0.00		0	\$0.00
31403AUV5	COUNTRYWIDE HOME LOANS, INC	15	\$3,486,050.00	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,800,950.24	79.83%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,287,000.24	100%	0	\$0.00		0	\$0.00
31403AUX1	COUNTRYWIDE HOME LOANS, INC	15	\$2,677,000.00	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,168,119.09	85%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,845,119.09	100%	0	\$0.00		0	\$0.00
31403AUY9	COUNTRYWIDE HOME LOANS, INC	3	\$439,500.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,158,231.60	92.15%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,597,731.60	100%	0	\$0.00		0	\$0.00
31403AV28	COUNTRYWIDE HOME LOANS, INC	59	\$3,635,633.50	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$11,522,354.75	76.02%	0	\$0.00	NA	0	\$0.00
Total		233	\$15,157,988.25	100%	0	\$0.00		0	\$0.00

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31403AV36		COUNTRYWIDE HOME LOANS, INC	74	\$7,330,645.10	31.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,126,749.31	68.75%	0	\$0.00	NA	0	\$0.00
Total			237	\$23,457,394.41	100%	0	\$0.00		0	\$0.00
31403AV44		COUNTRYWIDE HOME LOANS, INC	107	\$13,866,845.57	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$39,700,763.18	74.11%	0	\$0.00	NA	0	\$0.00
Total			414	\$53,567,608.75	100%	0	\$0.00		0	\$0.00
31403AV51		COUNTRYWIDE HOME LOANS, INC	43	\$9,687,686.34	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,188,660.16	75.08%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,876,346.50	100%	0	\$0.00		0	\$0.00
31403AV69		COUNTRYWIDE HOME LOANS, INC	55	\$7,175,954.57	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,051,914.36	72.64%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,227,868.93	100%	0	\$0.00		0	\$0.00
31403AV77		COUNTRYWIDE HOME LOANS, INC	43	\$9,448,395.89	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,163,268.31	65.78%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,611,664.20	100%	0	\$0.00		0	\$0.00
31403AV85		COUNTRYWIDE HOME LOANS, INC	23	\$5,135,275.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,979,864.83	78.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,115,139.83	100%	0	\$0.00		0	\$0.00
31403AV93		COUNTRYWIDE HOME LOANS, INC	27	\$5,892,025.00	29.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,379,261.00	70.93%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,271,286.00	100%	0	\$0.00		0	\$0.00
31403AVP7		COUNTRYWIDE HOME LOANS, INC	20	\$2,298,778.22	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,351,129.69	69.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,649,907.91	100%	0	\$0.00		0	\$0.00
31403AVQ5		COUNTRYWIDE HOME LOANS, INC	91	\$5,829,599.95	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,412,578.10	66.19%	0	\$0.00	NA	0	\$0.00
Total			264	\$17,242,178.05	100%	0	\$0.00		0	\$0.00
31403AVR3		COUNTRYWIDE HOME	40	\$3,975,146.40	25.08%	0	\$0.00	NA	0	\$0.00

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

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		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
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
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

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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
31403BQY2	Unavailable	3	\$797,146.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$797,146.67	100%	0	\$0.00		0	\$0.00
31403BQZ9	Unavailable	5	\$1,172,422.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,172,422.85	100%	0	\$0.00		0	\$0.00
31403BR21	THE TRUST COMPANY OF NEW JERSEY	22	\$3,379,114.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,379,114.66	100%	0	\$0.00		0	\$0.00
31403BR39	THE TRUST COMPANY OF NEW JERSEY	7	\$1,136,200.84	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,200.84	100%	0	\$0.00		0	\$0.00
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
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

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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
31403BSK0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	40	\$2,737,667.66	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,737,667.66	100%	0	\$0.00		0	\$0.00
31403BSL8		Unavailable	19	\$2,286,344.19	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,286,344.19	100%	0	\$0.00		0	\$0.00
31403BSM6		Unavailable	20	\$4,542,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,542,329.69	100%	0	\$0.00		0	\$0.00
31403BSN4		Unavailable	23	\$4,678,510.09	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,678,510.09	100%	0	\$0.00		0	\$0.00
31403BSP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,451,556.87	6.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,453,813.39	93.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,905,370.26	100%	0	\$0.00		0	\$0.00
31403BSQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,233,122.98	98.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,325,122.98	100%	0	\$0.00		0	\$0.00
31403BSR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$366,600.00	1.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,722,152.83	98.26%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,088,752.83	100%	0	\$0.00		0	\$0.00
31403BSS3		Unavailable	26	\$4,124,894.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,124,894.22	100%	0	\$0.00		0	\$0.00
31403BST1		Unavailable	34	\$5,809,654.24	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,809,654.24	100%	0	\$0.00		0	\$0.00
31403BSZ7		OHIO SAVINGS BANK	18	\$2,328,657.95	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,576,805.65	94.01%	0	\$0.00	NA	0	\$0.00
Total			217	\$38,905,463.60	100%	0	\$0.00		0	\$0.00
31403BTQ6		WASHINGTON MUTUAL BANK, FA	7	\$885,061.31	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,148,598.84	70.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,033,660.15	100%	0	\$0.00		0	\$0.00
31403BTR4		WASHINGTON MUTUAL BANK, FA	37	\$2,896,505.71	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,807,211.85	62.4%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,703,717.56	100%	0	\$0.00		0	\$0.00
31403BTS2		WASHINGTON MUTUAL BANK, FA	4	\$368,585.64	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,607,905.55	87.62%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,976,491.19	100%	0	\$0.00		0	\$0.00
31403BV26		GE MORTGAGE SERVICES,	163	\$38,052,857.91	100%	0	\$0.00	NA	0	\$0.00

		LLC							
Total			163	\$38,052,857.91	100%	0	\$0.00		0
31403BV42		GE MORTGAGE SERVICES, LLC	526	\$104,582,717.76	100%	0	\$0.00	NA	0
Total			526	\$104,582,717.76	100%	0	\$0.00		0
31403BV59		GE MORTGAGE SERVICES, LLC	128	\$29,238,563.74	100%	0	\$0.00	NA	0
Total			128	\$29,238,563.74	100%	0	\$0.00		0
31403BV67		GE MORTGAGE SERVICES, LLC	296	\$70,067,519.65	100%	0	\$0.00	NA	0
Total			296	\$70,067,519.65	100%	0	\$0.00		0
31403BV75		GE MORTGAGE SERVICES, LLC	102	\$16,358,880.63	100%	0	\$0.00	NA	0
Total			102	\$16,358,880.63	100%	0	\$0.00		0
31403BV83		GE MORTGAGE SERVICES, LLC	18	\$2,992,817.82	100%	0	\$0.00	NA	0
Total			18	\$2,992,817.82	100%	0	\$0.00		0
31403BVB6		Unavailable	4	\$329,586.19	100%	0	\$0.00	NA	0
Total			4	\$329,586.19	100%	0	\$0.00		0
31403BVY6		GE MORTGAGE SERVICES, LLC	583	\$112,413,094.87	100%	0	\$0.00	NA	0
Total			583	\$112,413,094.87	100%	0	\$0.00		0
31403BWA7		GE MORTGAGE SERVICES, LLC	32	\$4,995,742.86	100%	0	\$0.00	NA	0
Total			32	\$4,995,742.86	100%	0	\$0.00		0
31403BX24		WASHTENAW MORTGAGE COMPANY	2	\$305,525.00	2.95%	0	\$0.00	NA	0
		Unavailable	66	\$10,047,349.73	97.05%	0	\$0.00	NA	0
Total			68	\$10,352,874.73	100%	0	\$0.00		0
31403BX57		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,743,586.12	58.2%	0	\$0.00	NA	0
		Unavailable	44	\$8,434,733.95	41.8%	0	\$0.00	NA	0
Total			114	\$20,178,320.07	100%	0	\$0.00		0
31403BX65		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$26,296,081.48	78.75%	0	\$0.00	NA	0

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		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
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
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
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
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
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
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
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

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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
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
31403CB42		THE HUNTINGTON NATIONAL BANK	15	\$2,884,086.42	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,730,510.33	62.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,614,596.75	100%	0	\$0.00		0	\$0.00
31403CB59		THE HUNTINGTON NATIONAL BANK	74	\$11,576,794.65	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,289,553.99	22.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,866,348.64	100%	0	\$0.00		0	\$0.00
31403CB67		THE HUNTINGTON NATIONAL BANK	41	\$6,860,053.56	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$226,566.18	3.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,086,619.74	100%	0	\$0.00		0	\$0.00
31403CB75		THE HUNTINGTON NATIONAL BANK	15	\$2,475,661.40	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,140,679.17	86.7%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,616,340.57	100%	0	\$0.00		0	\$0.00
31403CB83		THE HUNTINGTON NATIONAL BANK	84	\$12,521,076.73	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,168,191.29	8.53%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,689,268.02	100%	0	\$0.00		0	\$0.00

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31403CB91	THE HUNTINGTON NATIONAL BANK	12	\$2,365,199.44	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,455,947.83	75.92%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,821,147.27	100%	0	\$0.00		0	\$0.00
31403CBG5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,136,532.29	42.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,772.91	57.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,678,305.20	100%	0	\$0.00		0	\$0.00
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
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
31403CCC3	THE HUNTINGTON NATIONAL BANK	32	\$2,027,211.82	77.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$586,993.94	22.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,614,205.76	100%	0	\$0.00		0	\$0.00
31403CCD1	THE HUNTINGTON NATIONAL BANK	25	\$1,423,823.00	58.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,010,125.05	41.5%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,433,948.05	100%	0	\$0.00		0	\$0.00
31403CCE9	THE HUNTINGTON NATIONAL BANK	21	\$2,001,206.78	80.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,400.00	19.75%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,493,606.78	100%	0	\$0.00		0	\$0.00
31403CCF6	THE HUNTINGTON NATIONAL BANK	19	\$3,176,904.37	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,566,565.73	44.69%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,470.10	100%	0	\$0.00		0	\$0.00
31403CCG4	THE HUNTINGTON NATIONAL BANK	31	\$4,988,520.09	33.54%	0	\$0.00	NA	0	\$0.00

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		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
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

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
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
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	36	\$7,447,846.96	75.12%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,466,183.69	24.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,914,030.65	100%	0	\$0.00		0	\$0.00
31403CGN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,032,028.41	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,032,028.41	100%	0	\$0.00		0	\$0.00
31403CGP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,016,984.11	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,016,984.11	100%	0	\$0.00		0	\$0.00
31403CGQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,634,072.00	91.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,815.00	8.78%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,079,887.00	100%	0	\$0.00		0	\$0.00
31403CGR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,672,626.69	76.37%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,374,273.19	23.63%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,046,899.88	100%	0	\$0.00		0	\$0.00
31403CGS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,246,747.30	41.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$8,787,668.00	58.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,034,415.30	100%	0	\$0.00		0	\$0.00
31403CGT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,341,211.94	63.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,700,503.75	36.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,715.69	100%	0	\$0.00		0	\$0.00
31403CGU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,223,335.00	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,223,335.00	100%	0	\$0.00		0	\$0.00
31403CGV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$5,610,499.80	87.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$768,876.80	12.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,379,376.60	100%	0	\$0.00		0	\$0.00
31403CGW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,810,692.96	86.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$762,196.00	13.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,572,888.96	100%	0	\$0.00		0	\$0.00
31403CGX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,679,539.49	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$131,429.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,810,968.49	100%	0	\$0.00		0	\$0.00
31403CGY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,352,692.37	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$223,864.22	6.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,576,556.59	100%	0	\$0.00		0	\$0.00
31403CGZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$14,136,227.79	89.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,579,153.25	10.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$15,715,381.04	100%	0	\$0.00		0	\$0.00
31403CJB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$631,600.00	6.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	52	\$9,401,887.26	93.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,033,487.26	100%	0	\$0.00		0	\$0.00
31403D4Q9		MERRILL LYNCH CREDIT CORPORATION	989	\$175,272,454.24	100%	0	\$0.00	NA	0	\$0.00
Total			989	\$175,272,454.24	100%	0	\$0.00		0	\$0.00

31403D4R7	MERRILL LYNCH CREDIT CORPORATION	135	\$20,612,800.59	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,612,800.59	100%	0	\$0.00		0	\$0.00
31403D4T3	CHARTER ONE BANK, N.A	3	\$290,653.23	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$290,653.23	100%	0	\$0.00		0	\$0.00
31403D4W6	CHARTER ONE BANK, N.A	12	\$1,301,031.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,301,031.79	100%	0	\$0.00		0	\$0.00
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
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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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
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
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
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
31403EYC5		BANKUNITED, FEDERAL SAVINGS BANK	3	\$461,800.00	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,183,027.83	71.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,644,827.83	100%	0	\$0.00		0	\$0.00
31403EYD3		BANKUNITED, FEDERAL SAVINGS BANK	6	\$950,200.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,532,427.48	82.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,482,627.48	100%	0	\$0.00		0	\$0.00

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31403FAX2	GUARANTY RESIDENTIAL LENDING, INC	28	\$4,978,310.00	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,757,850.00	26.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,736,160.00	100%	0	\$0.00		0	\$0.00
31403FB29	Unavailable	72	\$10,488,969.42	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,488,969.42	100%	0	\$0.00		0	\$0.00
31403FB37	Unavailable	50	\$7,358,319.23	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,358,319.23	100%	0	\$0.00		0	\$0.00
31403FB52	Unavailable	18	\$2,432,378.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,432,378.55	100%	0	\$0.00		0	\$0.00
31403FB78	WELLS FARGO HOME MORTGAGE, INC	21	\$2,441,630.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,441,630.72	100%	0	\$0.00		0	\$0.00
31403FB86	WELLS FARGO HOME MORTGAGE, INC	29	\$3,304,129.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,304,129.75	100%	0	\$0.00		0	\$0.00
31403FB94	WELLS FARGO HOME MORTGAGE, INC	18	\$2,093,820.18	88.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,473.03	11.81%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,374,293.21	100%	0	\$0.00		0	\$0.00
31403FBP8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,040,889.28	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,040,889.28	100%	0	\$0.00		0	\$0.00
31403FBW3	Unavailable	42	\$7,468,014.12	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,468,014.12	100%	0	\$0.00		0	\$0.00
31403FBX1	Unavailable	38	\$5,593,056.45	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,593,056.45	100%	0	\$0.00		0	\$0.00
31403FBY9	Unavailable	47	\$7,561,040.43	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,561,040.43	100%	0	\$0.00		0	\$0.00
31403FBZ6	Unavailable	163	\$25,031,990.97	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,031,990.97	100%	0	\$0.00		0	\$0.00
31403FC36	Unavailable	9	\$1,498,590.33	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,498,590.33	100%	0	\$0.00		0	\$0.00
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
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			22	\$3,365,320.36	27.84%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		Unavailable	45	\$8,722,899.23	72.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,088,219.59	100%	0	\$0.00		0	\$0.00
31403FCM4		WELLS FARGO HOME MORTGAGE, INC	17	\$3,688,922.22	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,057,081.83	68.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,746,004.05	100%	0	\$0.00		0	\$0.00
31403FCN2		WELLS FARGO HOME MORTGAGE, INC	2	\$322,894.92	18.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,465,566.47	81.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,788,461.39	100%	0	\$0.00		0	\$0.00
31403GCJ9		Unavailable	6	\$877,093.85	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$877,093.85	100%	0	\$0.00		0	\$0.00
31403GCN0		SUNTRUST MORTGAGE INC	77	\$13,686,548.85	99.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,695.80	0.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,772,244.65	100%	0	\$0.00		0	\$0.00
31403GCP5		SUNTRUST MORTGAGE INC	23	\$3,708,577.58	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,737,609.53	70.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,446,187.11	100%	0	\$0.00		0	\$0.00
31403GCQ3		SUNTRUST MORTGAGE INC	11	\$1,804,423.64	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,105,434.03	53.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,909,857.67	100%	0	\$0.00		0	\$0.00
31403GCR1		SUNTRUST MORTGAGE INC	17	\$3,067,583.24	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,551,752.36	73.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,619,335.60	100%	0	\$0.00		0	\$0.00
31403GDG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$230,817.70	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,129,450.65	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,360,268.35	100%	0	\$0.00		0	\$0.00
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
31403GFD9	CHARTER ONE BANK, N.A		3	\$167,750.72	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,511,275.52	90.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,679,026.24	100%	0	\$0.00		0	\$0.00
31403GFE7	CHARTER ONE BANK, N.A		11	\$961,865.58	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,285,017.55	57.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,246,883.13	100%	0	\$0.00		0	\$0.00
31403GJ45	BANKFINANCIAL FSB		3	\$431,060.00	71.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,000.00	28.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$604,060.00	100%	0	\$0.00		0	\$0.00
31403GM33	DLJ MORTGAGE CAPITAL INC		15	\$3,395,934.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,395,934.88	100%	0	\$0.00		0	\$0.00
31403GM66	DLJ MORTGAGE CAPITAL INC		18	\$3,599,094.11	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,599,094.11	100%	0	\$0.00		0	\$0.00
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

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
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
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
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
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
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
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
Total			364	\$74,272,115.01	100%	0	\$0.00		0
31403GWL2		LEHMAN BROTHERS HOLDINGS, INC	176	\$38,267,669.14	100%	0	\$0.00	NA	0
Total			176	\$38,267,669.14	100%	0	\$0.00		0
31403GWM0		LEHMAN BROTHERS HOLDINGS, INC	777	\$143,907,247.52	100%	0	\$0.00	NA	0
Total			777	\$143,907,247.52	100%	0	\$0.00		0
31403GWN8		LEHMAN BROTHERS HOLDINGS, INC	780	\$130,979,262.72	100%	0	\$0.00	NA	0
Total			780	\$130,979,262.72	100%	0	\$0.00		0
31403GWP3		LEHMAN BROTHERS HOLDINGS, INC	325	\$50,693,568.87	100%	0	\$0.00	NA	0
Total			325	\$50,693,568.87	100%	0	\$0.00		0

31403GWQ1	LEHMAN BROTHERS HOLDINGS, INC	81	\$13,609,945.15	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,609,945.15	100%	0	\$0.00		0	\$0.00
31403GWR9	LEHMAN BROTHERS HOLDINGS, INC	84	\$12,057,737.59	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,057,737.59	100%	0	\$0.00		0	\$0.00
31403GWU2	LEHMAN BROTHERS HOLDINGS, INC	40	\$5,857,998.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,857,998.88	100%	0	\$0.00		0	\$0.00
31403GWW0	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,772,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,772,170.10	100%	0	\$0.00		0	\$0.00
31403GWX6	LEHMAN BROTHERS HOLDINGS, INC	167	\$20,615,613.05	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,615,613.05	100%	0	\$0.00		0	\$0.00
31403GWY4	LEHMAN BROTHERS HOLDINGS, INC	115	\$13,713,272.34	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,713,272.34	100%	0	\$0.00		0	\$0.00
31371LE21	ALLIANCE MORTGAGE COMPANY	171	\$23,130,115.90	5.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	66	\$8,612,818.49	2.18%	0	\$0.00	NA	0	\$0.00
	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
		21	\$2,204,116.84	0.56%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC								
	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
		13	\$1,165,916.46	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,004,705.26	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$112,427.64	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$294,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,271,141.08	0.32%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$766,306.90	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,394,594.04	0.35%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	65	\$7,420,310.84	1.88%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	101	\$14,493,703.34	3.66%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	7	\$652,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$2,587,029.80	0.65%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$836,506.09	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$6,373,004.64	1.61%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,950,250.70	0.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$241,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$376,021.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$3,318,723.97	0.84%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$546,385.92	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	36	\$3,981,676.57	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$3,405,682.77	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$61,140.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,675.00	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	9	\$806,304.60	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	898	\$112,459,593.65	28.44%	0	\$0.00	NA	0	\$0.00
Total		3,135	\$395,743,039.93	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	249	\$37,830,594.47	2.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	150	\$26,766,805.51	1.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	165	\$24,998,698.30	1.59%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$976,678.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,710,995.23	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	96	\$14,736,543.08	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$11,117,431.60	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	62	\$7,500,822.39	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	123	\$17,323,589.70	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	428	\$60,562,312.00	3.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	26	\$3,192,088.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	42	\$4,699,530.07	0.3%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$125,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	5	\$438,933.07	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,931,097.62	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	36	\$5,922,581.67	0.38%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,385,468.43	1.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	145	\$24,127,688.04	1.54%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,411,355.24	0.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	100	\$16,354,869.00	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	83	\$16,369,716.51	1.04%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$634,483.81	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	79	\$14,818,449.97	0.94%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SYNOVUS MORTGAGE CORPORATION	9	\$1,043,963.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$4,416,138.67	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$1,051,733.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,839,023.71	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	58	\$6,879,977.74	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$315,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	433	\$63,542,208.89	4.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$694,074.93	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,611	\$662,557,130.53	42.26%	0	\$0.00	NA	0	\$0.00
Total		9,049	\$1,568,627,905.86	100%	0	\$0.00		0	\$0.00
31371LEZ8	ALLIANCE MORTGAGE COMPANY	52	\$7,488,590.08	1.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	98	\$12,382,745.58	1.89%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$613,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$221,160.74	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	34	\$4,002,576.00	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$314,514.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	37	\$3,004,393.72	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$8,914,249.93	1.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	8	\$659,063.40	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	730	\$87,500,294.36	13.37%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$8,808,278.41	1.35%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,567,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	53	\$6,346,408.19	0.97%	0	\$0.00	NA	0	\$0.00
		389	\$55,901,123.46	8.54%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,111,100.00	0.17%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$401,700.00	0.06%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B	7	\$1,270,621.10	0.19%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,168,913.68	0.18%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	7	\$995,745.00	0.15%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	2	\$280,100.00	0.04%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT UNION	14	\$1,493,300.00	0.23%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$729,490.67	0.11%	0	\$0.00	NA	0 \$0.00
	HOHEBANC MORTGAGE CORPORATION	10	\$1,311,067.82	0.2%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	39	\$4,969,663.45	0.76%	0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$908,651.49	0.14%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	9	\$907,948.09	0.14%	0	\$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	4	\$843,096.70	0.13%	0	\$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC	26	\$3,837,700.00	0.59%	0	\$0.00	NA	0 \$0.00
	KB HOME MORTGAGE COMPANY	3	\$219,550.00	0.03%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	146	\$16,469,906.32	2.52%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$693,568.28	0.11%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	3	\$538,400.00	0.08%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$20,459,766.88	3.13%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	362	\$41,185,464.25	6.29%	0	\$0.00	NA	0 \$0.00
	NATIONAL COOPERATIVE BANK, N.A	11	\$1,016,709.00	0.16%	0	\$0.00	NA	0 \$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	43	\$5,113,674.73	0.78%	0	\$0.00	NA	0 \$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$76,800.00	0.01%	0	\$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$182,100.00	0.03%	0	\$0.00	NA	0 \$0.00
	PINNACLE FINANCIAL CORPORATION	88	\$14,562,093.29	2.23%	0	\$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	86	\$10,863,554.46	1.66%	0	\$0.00	NA	0 \$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$2,705,601.39	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	197	\$19,433,067.40	2.97%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$2,913,262.69	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$1,028,223.81	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$291,021.36	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	109	\$9,696,085.16	1.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$538,526.78	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$1,258,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	42	\$3,697,010.54	0.56%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,224,477.50	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$742,250.77	0.11%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$197,357.82	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	10	\$702,365.37	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,027	\$280,296,596.50	42.85%	0	\$0.00	NA	0	\$0.00
Total		5,072	\$654,370,330.56	100%	0	\$0.00		0	\$0.00
31371LF20	AEGIS MORTGAGE CORPORATION	3	\$353,101.81	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	12	\$1,601,224.84	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	59	\$9,750,208.83	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,915,102.12	0.42%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	70	\$10,479,940.20	1.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$21,647,583.33	2.3%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	16	\$1,311,329.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	184	\$29,245,630.76	3.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,179,349.10	0.13%	0	\$0.00	NA	0	\$0.00
		354	\$48,018,200.99	5.1%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC							
	FIRST HORIZON HOME LOAN CORPORATION	104	\$14,842,230.01	1.58%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,800.00	0.02%	0	\$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	849	\$125,145,589.55	13.29%	0	\$0.00	NA	0 \$0.0
	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	\$0.00
	REGIONS BANK	23	\$2,595,398.04	0.28%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$788,667.19	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$6,594,632.90	0.7%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$684,857.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	350	\$51,540,435.05	5.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$1,727,102.08	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$170,949.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$3,743,546.53	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$689,096.06	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,601,033.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$3,724,555.91	0.4%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$246,923.02	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$199,540.89	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$18,282,721.27	1.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$4,192,836.67	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	231	\$33,439,470.88	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,888,324.45	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	284	\$32,306,777.78	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,690	\$404,811,218.98	42.99%	0	\$0.00	NA	0	\$0.00
Total		6,532	\$941,572,020.10	100%	0	\$0.00		0	\$0.00
31371LF38	AMERICAN HOME FUNDING INC	16	\$1,975,329.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,148,536.63	0.24%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	32	\$4,175,321.41	0.87%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$149,166.74	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,111,380.56	2.54%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	40	\$5,684,308.40	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$951,004.31	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	267	\$33,250,045.61	6.97%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$454,243.64	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$179,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	177	\$24,771,991.53	5.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,596,894.90	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	117	\$18,226,035.96	3.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$389,300.02	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$428,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,270,275.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	55	\$5,491,601.96	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$163,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,625,337.91	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$312,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$1,840,136.01	0.39%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$3,931,971.37	0.82%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,279,557.20	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	32	\$4,190,671.89	0.88%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$996,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,206,922.38	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$519,101.60	0.11%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,502,942.26	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$185,731.08	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	53	\$6,314,381.20	1.32%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,505.03	0.03%	0	\$0.00	NA	0	\$0.00

	NEXSTAR FINANCIAL CORPORATION	3	\$462,061.84	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$542,751.59	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	71	\$8,311,078.98	1.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	12	\$1,450,994.23	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$544,125.33	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$132,110.12	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,486,891.58	0.73%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	55	\$5,300,847.53	1.11%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$820,725.14	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,038,861.36	0.64%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	11	\$1,018,887.50	0.21%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	76	\$10,344,338.82	2.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$273,874.47	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	14	\$1,517,180.52	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$3,094,628.02	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$257,787.90	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,712,768.18	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	3	\$177,257.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,259,800.06	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$294,841.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$160,034.50	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,755,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$2,591,939.79	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$14,875,637.94	3.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	104	\$10,632,867.83	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,923	\$263,508,364.55	55.21%	0	\$0.00	NA	0	\$0.00
Total		3,632	\$477,311,701.49	100%	0	\$0.00		0	\$0.00

31371LF87	AEGIS MORTGAGE CORPORATION	2	\$430,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$981,755.00	0.63%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	15	\$2,190,396.31	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,739.85	0.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$531,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$633,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$329,965.25	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$727,160.00	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$952,102.56	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$413,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$912,427.04	0.59%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$140,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	62	\$8,000,447.19	5.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$47,833.18	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$515,008.31	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,182,965.86	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,675,875.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$1,554,550.00	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$3,539,113.30	2.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	19	\$1,981,488.28	1.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	9	\$820,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,233,335.59	1.44%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	24	\$2,704,154.49	1.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,048,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$143,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	60	\$6,151,868.00	3.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE	5	\$425,538.73	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
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
	8	\$900,004.76	0.58%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY								
	WELLS FARGO HOME MORTGAGE, INC	18	\$1,308,834.65	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$67,876,049.97	43.68%	0	\$0.00	NA	0	\$0.00
Total		1,457	\$155,414,052.49	100%	0	\$0.00		0	\$0.00
31371LFW4	ALLIANCE MORTGAGE COMPANY	61	\$8,333,139.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	39	\$5,508,051.92	0.77%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,981,985.70	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$364,857.58	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$776,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$895,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	35	\$5,012,680.90	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$416,244.77	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	166	\$27,999,374.87	3.9%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$93,774.20	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$896,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	17	\$1,693,545.15	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	118	\$17,045,725.13	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	70	\$6,719,060.00	0.94%	0	\$0.00	NA	0	\$0.00
	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
	HOMEANC MORTGAGE CORPORATION	288	\$38,853,469.92	5.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	65	\$11,170,600.00	1.56%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	25	\$2,812,312.02	0.39%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	340	\$44,881,236.64	6.25%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$688,000.00	0.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	22	\$2,918,937.65	0.41%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	191	\$25,795,966.56	3.59%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$87,600.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$7,144,531.25	1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	78	\$7,415,508.22	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$5,804,404.65	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	197	\$27,046,826.61	3.77%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	30	\$3,423,106.11	0.48%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,072,327.61	0.29%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$529,672.00	0.07%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	5	\$417,010.67	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$5,106,046.94	0.71%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	35	\$4,677,535.27	0.65%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$993,797.31	0.14%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	42	\$6,264,463.95	0.87%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	188	\$32,253,723.24	4.49%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	6	\$848,257.25	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	110	\$13,308,027.35	1.85%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	32	\$4,969,816.95	0.69%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	8	\$602,364.35	0.08%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	52	\$10,191,036.54	1.42%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	9	\$719,864.67	0.1%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	31	\$3,064,887.04	0.43%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	7	\$568,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	34	\$4,048,955.37	0.56%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$1,610,065.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	165	\$18,535,484.73	2.58%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,141,656.02	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$107,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$28,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	408	\$58,265,312.50	8.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,827,524.65	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	6	\$999,861.29	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,634	\$243,871,987.13	33.99%	0	\$0.00	NA	0	\$0.00
Total		5,093	\$717,843,692.92	100%	0	\$0.00		0	\$0.00
31371LG45	COUNTRYWIDE HOME LOANS, INC	54	\$8,826,472.75	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,503,249.13	45.95%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,329,721.88	100%	0	\$0.00		0	\$0.00
31371LG52	COUNTRYWIDE HOME LOANS, INC	86	\$12,838,885.96	42.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$17,067,085.56	57.07%	0	\$0.00	NA	0	\$0.00
Total		202	\$29,905,971.52	100%	0	\$0.00		0	\$0.00
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

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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
			5	\$264,646.72	1.19%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY									
	OLYMPIA MORTGAGE CORPORATION	6	\$815,691.00	3.68%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	3	\$257,257.32	1.16%	0	\$0.00	NA	0	\$0.00	
	RATE ONE HOME LOANS INC	1	\$137,600.00	0.62%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	6	\$444,915.93	2%	0	\$0.00	NA	0	\$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$599,585.40	2.7%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$973,846.99	4.39%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	\$68,098.76	0.31%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$203,626.19	0.92%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$56,300.00	0.25%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	\$82,591.00	0.37%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	1	\$197,000.00	0.89%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	7	\$773,813.53	3.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$300,407.43	1.35%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$75,175.00	0.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	12	\$813,409.94	3.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	121	\$11,324,724.18	51.03%	0	\$0.00	NA	0	\$0.00	
Total		248	\$22,194,895.42	100%	0	\$0.00			0	\$0.00
31371LGF0	AMERICAN HOME FUNDING INC	13	\$2,064,433.60	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$860,682.72	0.22%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	13	\$2,279,313.02	0.58%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$11,857,311.29	3.03%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	3	\$289,536.69	0.07%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	37	\$6,442,061.47	1.65%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	4	\$349,076.32	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	38	\$4,919,463.35	1.26%	0	\$0.00	NA	0	\$0.00	

FIRST HORIZON HOME LOAN CORPORATION	18	\$2,757,012.85	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	102	\$17,194,386.97	4.4%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	25	\$3,439,364.07	0.88%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	10	\$1,455,272.98	0.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$183,053.57	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	137	\$24,767,439.53	6.34%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$444,700.85	0.11%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	13	\$1,505,583.23	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,561,431.07	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	115	\$14,495,974.68	3.71%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$595,074.43	0.15%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	20	\$2,495,431.58	0.64%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	198	\$32,366,650.62	8.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$210,981.09	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	16	\$2,203,339.03	0.56%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	5	\$1,101,275.11	0.28%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$506,813.29	0.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$274,340.55	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,143,882.03	0.55%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	3	\$362,747.17	0.09%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	135	\$17,754,609.16	4.54%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$902,230.29	0.23%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$399,343.29	0.1%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$279,481.57	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$1,101,226.11	0.28%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,299,657.17	0.33%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$61,050.75	0.02%	0	\$0.00	NA	0	\$0.00

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	WACHOVIA MORTGAGE CORPORATION	58	\$9,073,623.50	2.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,125,784.21	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	413	\$59,594,431.45	15.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$849,932.07	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	47	\$5,829,134.95	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	869	\$151,299,259.85	38.76%	0	\$0.00	NA	0	\$0.00
Total		2,473	\$390,696,397.53	100%	0	\$0.00		0	\$0.00
31371LGG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$356,219.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$826,585.06	0.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	3	\$220,407.00	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,220,980.16	1.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	60	\$6,073,928.89	3.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$584,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$7,903,301.12	4.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$495,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	57	\$6,524,995.44	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$63,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	20	\$2,356,375.33	1.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,410,021.79	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,974,590.98	1.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$437,110.25	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$1,612,226.49	1.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$910,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$449,146.51	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	7	\$875,110.05	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	7	\$415,760.39	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,206,045.10	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$53,775.86	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$362,845.08	0.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	25	\$2,247,184.11	1.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$725,238.32	0.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$847,657.86	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$434,508.24	0.27%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$234,180.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,710,738.64	1.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$721,383.60	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$453,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,397,335.07	1.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$118,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$286,643.17	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$599,454.58	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$3,726,468.39	2.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,894,056.07	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	863	\$104,453,572.80	65.51%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$159,502,821.12	100%	0	\$0.00		0	\$0.00
31371LGH6	ALASKA USA FEDERAL CREDIT UNION	4	\$713,621.89	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$510,724.57	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$266,336.94	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$153,819.20	0.07%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A	5	\$528,832.53	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	8	\$1,295,446.00	0.56%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$997,179.36	0.43%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	1	\$119,448.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$506,032.31	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	163	\$24,451,165.34	10.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,585.29	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,286,884.26	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$633,724.10	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$300,025.75	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$273,206.08	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,924,648.88	1.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$919,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$902,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$142,407.88	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,164,863.12	1.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	95	\$19,534,993.39	8.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	\$13,269,446.70	5.72%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$254,293.76	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$756,011.84	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$443,780.85	0.19%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$1,024,340.90	0.44%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$474,767.11	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,793,262.44	1.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$527,653.89	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$726,133.36	0.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$451,466.98	0.19%	0	\$0.00	NA	0	\$0.00
		10	\$2,076,078.04	0.9%	0	\$0.00	NA	0	\$0.00

	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE							
	STATE FARM BANK, FSB	6	\$917,075.53	0.4%	0	\$0.00	NA	0 \$0.0
	SYNOVUS MORTGAGE CORPORATION	5	\$697,307.72	0.3%	0	\$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	2	\$300,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,447,115.02	0.62%	0	\$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$653,056.29	0.28%	0	\$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	6	\$1,028,033.80	0.44%	0	\$0.00	NA	0 \$0.0
	U.S. BANK N.A	1	\$93,394.76	0.04%	0	\$0.00	NA	0 \$0.0
	USAA FEDERAL SAVINGS BANK	7	\$1,018,951.17	0.44%	0	\$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$684,517.71	0.3%	0	\$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	WELLS FARGO HOME MORTGAGE, INC	16	\$3,335,113.16	1.44%	0	\$0.00	NA	0 \$0.0
	Unavailable	722	\$133,309,732.11	57.5%	0	\$0.00	NA	0 \$0.0
Total		1,300	\$231,875,678.03	100%	0	\$0.00		0 \$0.0
31371LGJ2	ALLIANCE MORTGAGE COMPANY	69	\$15,539,479.87	9.16%	0	\$0.00	NA	0 \$0.0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$340,238.39	0.2%	0	\$0.00	NA	0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	13	\$1,659,014.23	0.98%	0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA NA	16	\$1,771,976.32	1.04%	0	\$0.00	NA	0 \$0.0
	BANK ONE,N.A	16	\$1,382,990.00	0.82%	0	\$0.00	NA	0 \$0.0
	BANKNORTH, NA	6	\$836,690.10	0.49%	0	\$0.00	NA	0 \$0.0
	CHARTER BANK	7	\$593,377.21	0.35%	0	\$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	53	\$8,960,986.65	5.28%	0	\$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE SERVICES	7	\$600,650.00	0.35%	0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$223,950.00	0.13%	0	\$0.00	NA	0 \$0.0
	EXCHANGE FINANCIAL CORPORATION	5	\$350,000.00	0.21%	0	\$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	9	\$648,510.00	0.38%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING	37	\$3,400,533.62	2%	0	\$0.00	NA	0 \$0.0

	DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK F.S.B	3	\$506,002.77	0.3%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,745,303.95	1.03%	0	\$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,026,505.11	0.6%	0	\$0.00	NA	0 \$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$969,500.00	0.57%	0	\$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	25	\$3,258,157.38	1.92%	0	\$0.00	NA	0 \$0.0
	INDEPENDENT BANK CORPORATION	2	\$144,800.00	0.09%	0	\$0.00	NA	0 \$0.0
	IVANHOE FINANCIAL INC	6	\$904,992.48	0.53%	0	\$0.00	NA	0 \$0.0
	KB HOME MORTGAGE COMPANY	1	\$232,850.00	0.14%	0	\$0.00	NA	0 \$0.0
	LEHMAN BROTHERS HOLDINGS, INC	2	\$149,021.71	0.09%	0	\$0.00	NA	0 \$0.0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,882,205.69	2.29%	0	\$0.00	NA	0 \$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,055,613.36	1.8%	0	\$0.00	NA	0 \$0.0
	MORTGAGEAMERICA INC	37	\$3,393,660.21	2%	0	\$0.00	NA	0 \$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,485,370.47	0.88%	0	\$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,455,349.39	2.04%	0	\$0.00	NA	0 \$0.0
	NATIONAL COOPERATIVE BANK, N.A	4	\$236,251.00	0.14%	0	\$0.00	NA	0 \$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$247,286.91	0.15%	0	\$0.00	NA	0 \$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	13	\$1,020,807.05	0.6%	0	\$0.00	NA	0 \$0.0
	PINNACLE FINANCIAL CORPORATION	32	\$3,291,041.44	1.94%	0	\$0.00	NA	0 \$0.0
	PLYMOUTH SAVINGS BANK	1	\$307,500.00	0.18%	0	\$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	20	\$2,429,889.46	1.43%	0	\$0.00	NA	0 \$0.0
	REGIONS BANK	4	\$706,727.62	0.42%	0	\$0.00	NA	0 \$0.0
	SELF-HELP VENTURES FUND	1	\$43,968.94	0.03%	0	\$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,505,481.43	0.89%	0	\$0.00	NA	0 \$0.0
		4	\$311,919.34	0.18%	0	\$0.00	NA	0 \$0.0

	SYNOVUS MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	7	\$445,592.71	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,723,957.04	1.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$351,370.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,011,069.74	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$344,717.21	0.2%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$144,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	181	\$25,494,108.19	15.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,684.80	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	7	\$437,169.15	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	504	\$67,683,716.86	39.86%	0	\$0.00	NA	0	\$0.00
Total		1,274	\$169,673,337.80	100%	0	\$0.00		0	\$0.00
31371LGL7	AMERICAN HOME MORTGAGE CORPORATION	30	\$4,726,212.72	3.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$139,192.30	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	190	\$17,893,958.50	12.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	81	\$10,149,469.43	6.92%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,237,139.07	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,901,185.13	2.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$380,408.31	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$329,892.94	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$800,995.89	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$782,270.36	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,856,691.84	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$132,245.92	0.09%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$152,331.23	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	10	\$1,004,045.63	0.68%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	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

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		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
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	1	\$154,400.00	0.61%	0	\$0.00	NA	0	\$0.00

	OF ST. ALBANS								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$177,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,064,187.58	4.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$197,793.25	0.79%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$151,681.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$164,827.69	0.66%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$175,816.19	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,745,961.14	6.95%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,148,112.39	100%	0	\$0.00		0	\$0.00
31376KBH8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$415,825.44	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$318,299.63	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$146,289.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,695,946.90	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$903,654.81	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$943,753.69	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$160,391.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$504,577.75	0.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,776,195.39	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	145	\$26,145,722.76	11.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$139,476.19	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,755,864.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,548,994.06	1.5%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	3	\$516,420.07	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,859.38	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$9,018,000.58	3.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,607,307.64	1.52%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$365,640.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$139,465.19	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$1,195,629.38	0.5%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,167,326.51	1.34%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$994,479.63	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$711,528.26	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$616,684.12	0.26%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$276,949.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$142,957.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,266,570.01	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$882,052.69	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$415,423.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,370,220.51	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$306,050.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$379,566.44	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,927.13	0.15%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	6	\$1,158,677.57	0.49%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$340,421.38	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$1,831,379.64	0.77%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,468.69	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,509,408.56	0.64%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$184,293.25	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$1,115,025.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$583,595.62	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$148,436.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$1,126,784.51	0.48%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,789,176.63	1.6%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$5,051,534.38	2.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$783,501.44	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,557,908.83	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$160,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$819,110.76	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	23	\$4,443,369.91	1.87%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	27	\$5,310,351.92	2.24%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$378,080.13	0.16%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$320,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	13	\$2,774,036.51	1.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	163	\$32,871,127.37	13.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$971,549.50	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$258,009.63	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$2,306,304.51	0.97%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$536,962.26	0.23%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$587,374.51	0.25%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,044,030.13	0.44%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$139,470.69	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$159,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$923,799.00	0.39%	0	\$0.00	NA	0	\$0.00

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

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

ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,000.69	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$367,600.00	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$144,763.44	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	12	\$2,199,373.38	0.93%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	9	\$1,560,494.02	0.66%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$544,116.70	0.23%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$344,700.00	0.15%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	4	\$704,444.82	0.3%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	1	\$293,873.06	0.12%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$398,023.44	0.17%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,831.44	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$615,314.94	0.26%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE 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

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

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

	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 \$0.0
	MONSON SAVINGS BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,750.00	0.2%	0	\$0.00	NA	0 \$0.0
	MORTGAGE AMERICA, INC	2	\$349,630.25	0.23%	0	\$0.00	NA	0 \$0.0
	MORTGAGE CLEARING CORPORATION	2	\$342,487.44	0.23%	0	\$0.00	NA	0 \$0.0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$870,166.88	0.58%	0	\$0.00	NA	0 \$0.0
	NEWTOWN SAVINGS BANK	10	\$2,201,102.19	1.47%	0	\$0.00	NA	0 \$0.0
	NORTHMARK BANK	1	\$254,831.81	0.17%	0	\$0.00	NA	0 \$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,685,601.95	2.46%	0	\$0.00	NA	0 \$0.0
	PAWTUCKET CREDIT UNION	9	\$1,817,517.57	1.21%	0	\$0.00	NA	0 \$0.0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$258,009.63	0.17%	0	\$0.00	NA	0 \$0.0
	PORT WASHINGTON STATE BANK	8	\$1,439,926.38	0.96%	0	\$0.00	NA	0 \$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	SECOND NATIONAL BANK OF WARREN	11	\$2,072,540.01	1.38%	0	\$0.00	NA	0 \$0.0
	SECURITY MORTGAGE CORPORATION	1	\$147,200.00	0.1%	0	\$0.00	NA	0 \$0.0
	SKY FINANCIAL GROUP	1	\$181,688.63	0.12%	0	\$0.00	NA	0 \$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$571,167.89	0.38%	0	\$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$186,278.19	0.12%	0	\$0.00	NA	0 \$0.0
	STANDARD MORTGAGE CORPORATION	1	\$195,444.63	0.13%	0	\$0.00	NA	0 \$0.0
	STATE BANK OF LACROSSE	1	\$248,138.50	0.17%	0	\$0.00	NA	0 \$0.0
	STATE CENTRAL CREDIT UNION	1	\$145,763.75	0.1%	0	\$0.00	NA	0 \$0.0
	STATE EMPLOYEES CREDIT UNION	7	\$1,325,603.77	0.88%	0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$150,812.19	0.1%	0	\$0.00	NA	0 \$0.0
	TELEPHONE CREDIT UNION N.H	1	\$152,000.00	0.1%	0	\$0.00	NA	0 \$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12%	0	\$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	1	\$294,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$415,348.75	0.28%	0	\$0.00	NA	0 \$0.0

	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
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			59	\$11,090,944.25	74.29%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
31390WT69		PHH MORTGAGE SERVICES CORPORATION	41	\$8,148,882.12	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,148,882.12	100%	0	\$0.00		0	\$0.00
31390WT77		PHH MORTGAGE SERVICES CORPORATION	7	\$1,475,357.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,475,357.89	100%	0	\$0.00		0	\$0.00
31390WT85		PHH MORTGAGE SERVICES CORPORATION	42	\$8,001,226.24	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,001,226.24	100%	0	\$0.00		0	\$0.00
31390WT93		PHH MORTGAGE SERVICES CORPORATION	15	\$3,376,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,376,370.00	100%	0	\$0.00		0	\$0.00
31390WTA0		PHH MORTGAGE SERVICES CORPORATION	158	\$26,547,471.64	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$26,547,471.64	100%	0	\$0.00		0	\$0.00
31390WTB8		PHH MORTGAGE SERVICES CORPORATION	276	\$39,671,993.43	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$39,671,993.43	100%	0	\$0.00		0	\$0.00
31390WTC6		PHH MORTGAGE SERVICES CORPORATION	84	\$9,440,151.25	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,440,151.25	100%	0	\$0.00		0	\$0.00
31390WTD4		PHH MORTGAGE SERVICES CORPORATION	141	\$23,703,966.04	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,703,966.04	100%	0	\$0.00		0	\$0.00
31390WTE2			81	\$15,395,286.20	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			81	\$15,395,286.20	100%	0	\$0.00		0	\$0.00
31390WTF9		PHH MORTGAGE SERVICES CORPORATION	146	\$26,701,439.01	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,701,439.01	100%	0	\$0.00		0	\$0.00
31390WTG7		PHH MORTGAGE SERVICES CORPORATION	232	\$36,612,514.09	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$36,612,514.09	100%	0	\$0.00		0	\$0.00
31390WTH5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,913,681.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,913,681.20	100%	0	\$0.00		0	\$0.00
31390WTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,123,138.38	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,123,138.38	100%	0	\$0.00		0	\$0.00
31390WTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$870,914.00	8.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,072,552.84	91.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,943,466.84	100%	0	\$0.00		0	\$0.00
31390WTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,360,900.00	78.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,228,323.00	21.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,589,223.00	100%	0	\$0.00		0	\$0.00
31390WTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,961,625.00	56.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,277,076.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,238,701.00	100%	0	\$0.00		0	\$0.00
31390WTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,479,782.95	55.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,178,540.00	44.33%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,658,322.95	100%	0	\$0.00		0	\$0.00
31390WTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,572,702.74	15.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$8,387,419.19	84.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,960,121.93	100%	0	\$0.00		0	\$0.00
31390WTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$682,050.00	4.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	78	\$14,196,757.20	95.42%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,878,807.20	100%	0	\$0.00		0	\$0.00
31390WTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$450,803.00	4.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$9,550,354.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,001,157.00	100%	0	\$0.00		0	\$0.00
31390WTU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,519,747.74	77.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,430,441.61	22.95%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,950,189.35	100%	0	\$0.00		0	\$0.00
31390WTV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,926,814.96	24.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	35	\$6,036,712.73	75.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,963,527.69	100%	0	\$0.00		0	\$0.00
31390WTW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,826,189.70	25.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	56	\$11,297,872.08	74.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,124,061.78	100%	0	\$0.00		0	\$0.00
31390WTX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,667,560.47	36.34%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	36	\$6,424,949.78	63.66%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,092,510.25	100%	0	\$0.00		0	\$0.00
31390WTY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,187,437.26	23.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,826,824.41	76.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,014,261.67	100%	0	\$0.00		0	\$0.00
31391DWL3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,160,764.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,160,764.73	100%	0	\$0.00		0	\$0.00
31391DWM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$7,241,382.83	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,241,382.83	100%	0	\$0.00		0	\$0.00
31391DWN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$7,685,132.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,685,132.79	100%	0	\$0.00		0	\$0.00
31391DWP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,957,910.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,957,910.91	100%	0	\$0.00		0	\$0.00
31391DWQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$1,558,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,000.00	100%	0	\$0.00		0	\$0.00
31391DWR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	30	\$4,999,431.20	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,431.20	100%	0	\$0.00		0	\$0.00
31391DWS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$6,030,794.18	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,030,794.18	100%	0	\$0.00		0	\$0.00
31391E3S8			16	\$2,280,529.50	100%	0	\$0.00	NA	0	\$0.00

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

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31400BBA3	Unavailable	7	\$1,368,911.33	100%	0	\$0.00	NA	0	\$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
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
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
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

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31400D6W7	TCF MORTGAGE CORPORATION	55	\$8,494,130.19	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,422,699.71	65.91%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,916,829.90	100%	0	\$0.00		0	\$0.00
31400D6X5	TCF MORTGAGE CORPORATION	17	\$2,688,409.02	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,816,097.58	68.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,504,506.60	100%	0	\$0.00		0	\$0.00
31400D6Y3	TCF MORTGAGE CORPORATION	36	\$4,286,420.83	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,594,217.99	27.11%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,880,638.82	100%	0	\$0.00		0	\$0.00
31400D6Z0	TCF MORTGAGE CORPORATION	17	\$2,353,061.83	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,643,866.34	66.37%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,996,928.17	100%	0	\$0.00		0	\$0.00
31400D7A4	TCF MORTGAGE CORPORATION	18	\$2,467,867.01	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,041,476.48	55.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,509,343.49	100%	0	\$0.00		0	\$0.00
31400D7B2	TCF MORTGAGE CORPORATION	21	\$3,275,276.39	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,995,424.18	64.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,270,700.57	100%	0	\$0.00		0	\$0.00
31400D7C0	TCF MORTGAGE CORPORATION	41	\$4,632,261.50	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,111,619.67	47.02%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,743,881.17	100%	0	\$0.00		0	\$0.00
31400D7D8	TCF MORTGAGE CORPORATION	19	\$1,250,158.11	74.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,627.10	25.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,785.21	100%	0	\$0.00		0	\$0.00
31400D7E6	TCF MORTGAGE CORPORATION	28	\$3,894,175.99	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,290,980.10	52.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,185,156.09	100%	0	\$0.00		0	\$0.00

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31400D7G1	TCF MORTGAGE CORPORATION	27	\$3,883,384.91	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,176,934.34	57.14%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,060,319.25	100%	0	\$0.00		0	\$0.00
31400D7K2	TCF MORTGAGE CORPORATION	43	\$4,330,341.67	54.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,552,915.36	45.07%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,883,257.03	100%	0	\$0.00		0	\$0.00
31400D7L0	TCF MORTGAGE CORPORATION	92	\$5,820,927.89	68.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,622,781.28	31.06%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,443,709.17	100%	0	\$0.00		0	\$0.00
31400D7M8	TCF MORTGAGE CORPORATION	24	\$2,112,750.00	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,348,671.03	38.96%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,461,421.03	100%	0	\$0.00		0	\$0.00
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
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
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
31400LF33		USAA FEDERAL SAVINGS BANK	10	\$1,818,151.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,818,151.88	100%	0	\$0.00		0	\$0.00
31400LF41		USAA FEDERAL SAVINGS BANK	11	\$1,899,011.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,899,011.36	100%	0	\$0.00		0	\$0.00
31400LF58		USAA FEDERAL SAVINGS BANK	19	\$2,198,595.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,198,595.85	100%	0	\$0.00		0	\$0.00
31400LF66		USAA FEDERAL SAVINGS BANK	8	\$1,668,455.43	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,455.43	100%	0	\$0.00		0	\$0.00
31400LF82		USAA FEDERAL SAVINGS BANK	29	\$4,011,901.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,011,901.44	100%	0	\$0.00		0	\$0.00
31400LF90		USAA FEDERAL SAVINGS BANK	23	\$3,873,139.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,873,139.83	100%	0	\$0.00		0	\$0.00
31400LFY5		USAA FEDERAL SAVINGS BANK	24	\$3,643,373.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,643,373.55	100%	0	\$0.00		0	\$0.00
31400LFZ2		USAA FEDERAL SAVINGS BANK	32	\$6,369,651.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,369,651.99	100%	0	\$0.00		0	\$0.00
31400LGA6		USAA FEDERAL SAVINGS BANK	14	\$1,424,124.01	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,424,124.01	100%	0	\$0.00		0	\$0.00
31400LGB4		USAA FEDERAL SAVINGS BANK	12	\$1,576,478.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,478.00	100%	0	\$0.00		0	\$0.00
31400LGC2			30	\$5,028,473.25	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			30	\$5,028,473.25	100%	0	\$0.00		0
31400LGH1		USAA FEDERAL SAVINGS BANK	19	\$3,091,620.78	100%	0	\$0.00	NA	0
Total			19	\$3,091,620.78	100%	0	\$0.00		0
31400LGJ7		USAA FEDERAL SAVINGS BANK	26	\$3,830,875.01	100%	0	\$0.00	NA	0
Total			26	\$3,830,875.01	100%	0	\$0.00		0
31400LGK4		USAA FEDERAL SAVINGS BANK	23	\$4,029,865.36	100%	0	\$0.00	NA	0
Total			23	\$4,029,865.36	100%	0	\$0.00		0
31400LGN8		USAA FEDERAL SAVINGS BANK	16	\$1,742,500.18	100%	0	\$0.00	NA	0
Total			16	\$1,742,500.18	100%	0	\$0.00		0
31400LGP3		USAA FEDERAL SAVINGS BANK	22	\$4,149,935.83	100%	0	\$0.00	NA	0
Total			22	\$4,149,935.83	100%	0	\$0.00		0
31400LGR9		USAA FEDERAL SAVINGS BANK	30	\$4,628,166.90	100%	0	\$0.00	NA	0
Total			30	\$4,628,166.90	100%	0	\$0.00		0
31400LGS7		USAA FEDERAL SAVINGS BANK	46	\$7,921,642.03	100%	0	\$0.00	NA	0
Total			46	\$7,921,642.03	100%	0	\$0.00		0
31400P4H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,100,483.36	100%	0	\$0.00	NA	0
Total			9	\$1,100,483.36	100%	0	\$0.00		0
31400PEA9		RATE ONE HOME LOANS INC	11	\$995,736.50	100%	0	\$0.00	NA	0
Total			11	\$995,736.50	100%	0	\$0.00		0
31400R4D0		THE LEADER MORTGAGE COMPANY	1	\$49,320.51	20.92%	0	\$0.00	NA	0
		Unavailable	2	\$186,478.65	79.08%	0	\$0.00	NA	0
Total			3	\$235,799.16	100%	0	\$0.00		0
31400RSG7			61	\$8,707,215.50	100%	0	\$0.00	NA	0

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			61	\$8,707,215.50	100%	0	\$0.00		0
31400RSJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,405,933.35	100%	0	\$0.00	NA	0
Total			11	\$1,405,933.35	100%	0	\$0.00		0
31400T4V6		Unavailable	32	\$1,793,108.12	100%	0	\$0.00	NA	0
Total			32	\$1,793,108.12	100%	0	\$0.00		0
31400TTL1		Unavailable	4	\$1,096,358.47	100%	0	\$0.00	NA	0
Total			4	\$1,096,358.47	100%	0	\$0.00		0
31400TTP2		ABN AMRO MORTGAGE GROUP, INC	2	\$321,750.00	26.35%	0	\$0.00	NA	0
		Unavailable	4	\$899,205.17	73.65%	0	\$0.00	NA	0
Total			6	\$1,220,955.17	100%	0	\$0.00		0
31400TTQ0		ABN AMRO MORTGAGE GROUP, INC	3	\$745,150.00	10.57%	0	\$0.00	NA	0
		Unavailable	27	\$6,302,752.88	89.43%	0	\$0.00	NA	0
Total			30	\$7,047,902.88	100%	0	\$0.00		0
31400TTS6		ABN AMRO MORTGAGE GROUP, INC	7	\$1,426,948.21	11.05%	0	\$0.00	NA	0
		Unavailable	45	\$11,482,209.65	88.95%	0	\$0.00	NA	0
Total			52	\$12,909,157.86	100%	0	\$0.00		0
31400TTU1		ABN AMRO MORTGAGE GROUP, INC	3	\$488,750.00	6.77%	0	\$0.00	NA	0
		Unavailable	37	\$6,725,564.76	93.23%	0	\$0.00	NA	0
Total			40	\$7,214,314.76	100%	0	\$0.00		0
31400TTV9		ABN AMRO MORTGAGE GROUP, INC	1	\$263,000.00	2.75%	0	\$0.00	NA	0
		Unavailable	45	\$9,285,863.54	97.25%	0	\$0.00	NA	0
Total			46	\$9,548,863.54	100%	0	\$0.00		0
31400TYB7		WACHOVIA MORTGAGE CORPORATION	24	\$3,400,577.39	100%	0	\$0.00	NA	0
Total			24	\$3,400,577.39	100%	0	\$0.00		0
31400TYC5		WACHOVIA MORTGAGE CORPORATION	72	\$8,846,120.23	100%	0	\$0.00	NA	0
Total			72	\$8,846,120.23	100%	0	\$0.00		0

31400TYD3	WACHOVIA MORTGAGE CORPORATION	59	\$7,256,231.36	100%	0	\$0.00	NA	0	\$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
31400UK37	ABN AMRO MORTGAGE GROUP, INC	17	\$2,954,769.82	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$21,238,537.49	87.79%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,193,307.31	100%	0	\$0.00		0	\$0.00
31400UK45	ABN AMRO MORTGAGE GROUP, INC	13	\$1,978,860.06	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,196,823.13	86.04%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,175,683.19	100%	0	\$0.00		0	\$0.00
31400UK52	ABN AMRO MORTGAGE GROUP, INC	8	\$1,277,150.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,585,120.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,862,270.00	100%	0	\$0.00		0	\$0.00
31400UK78	Unavailable	6	\$1,394,378.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,394,378.65	100%	0	\$0.00		0	\$0.00
31400UK86	ABN AMRO MORTGAGE GROUP, INC	2	\$329,150.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,281,081.73	90.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,610,231.73	100%	0	\$0.00		0	\$0.00
31400UK94	ABN AMRO MORTGAGE GROUP, INC	1	\$98,100.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,597,475.88	97.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,695,575.88	100%	0	\$0.00		0	\$0.00
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

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31401D6W6	FIRST HORIZON HOME LOAN CORPORATION	190	\$20,438,055.48	79.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,332,754.67	20.69%	0	\$0.00	NA	0	\$0.00
Total		240	\$25,770,810.15	100%	0	\$0.00		0	\$0.00
31401D6X4	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,355,549.28	69.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,428,208.76	30.63%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,783,758.04	100%	0	\$0.00		0	\$0.00
31401D6Y2	FIRST HORIZON HOME LOAN CORPORATION	89	\$6,152,849.93	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,849,786.94	23.11%	0	\$0.00	NA	0	\$0.00
Total		116	\$8,002,636.87	100%	0	\$0.00		0	\$0.00
31401D6Z9	FIRST HORIZON HOME LOAN CORPORATION	116	\$19,417,868.00	69.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,527,880.00	30.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,945,748.00	100%	0	\$0.00		0	\$0.00
31401D7A3	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,175,585.44	84.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$970,764.26	15.79%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,146,349.70	100%	0	\$0.00		0	\$0.00
31401D7B1	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,108,920.00	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,638.00	8.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,579,558.00	100%	0	\$0.00		0	\$0.00
31401DBE0	KB HOME MORTGAGE COMPANY	11	\$1,988,720.11	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,988,720.11	100%	0	\$0.00		0	\$0.00
31401DBG5	KB HOME MORTGAGE 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
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

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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
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
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
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
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

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31401WYA1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$210,607.73	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,884,257.91	89.95%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,865.64	100%	0	\$0.00		0	\$0.00
31401WYB9	Unavailable	46	\$2,930,245.92	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,930,245.92	100%	0	\$0.00		0	\$0.00
31401WYC7	Unavailable	63	\$6,602,311.47	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,602,311.47	100%	0	\$0.00		0	\$0.00
31401WYD5	Unavailable	134	\$25,113,769.87	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,113,769.87	100%	0	\$0.00		0	\$0.00
31401WYE3	Unavailable	64	\$9,698,294.66	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,698,294.66	100%	0	\$0.00		0	\$0.00
31401WYF0	Unavailable	19	\$2,501,927.32	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,501,927.32	100%	0	\$0.00		0	\$0.00
31401WYJ2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$214,031.56	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,693,481.84	97.29%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,907,513.40	100%	0	\$0.00		0	\$0.00
31401WYK9	Unavailable	23	\$1,452,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,452,118.00	100%	0	\$0.00		0	\$0.00
31401WYL7	Unavailable	56	\$5,848,955.66	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,848,955.66	100%	0	\$0.00		0	\$0.00
31401WYM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$159,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,271,919.29	99.48%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,431,119.29	100%	0	\$0.00		0	\$0.00
31401WYP8	Unavailable	8	\$1,403,759.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,759.28	100%	0	\$0.00		0	\$0.00
31401WYV5	STANDARD MORTGAGE CORPORATION	1	\$94,915.77	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,335,172.55	97.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,430,088.32	100%	0	\$0.00		0	\$0.00

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31401XA80	UNION PLANTERS BANK NA	4	\$565,581.76	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,770,321.95	95.42%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,335,903.71	100%	0	\$0.00		0	\$0.00
31401XBA4	Unavailable	27	\$4,245,866.65	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,245,866.65	100%	0	\$0.00		0	\$0.00
31401XBB2	UNION PLANTERS BANK NA	53	\$6,771,647.73	33.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,345,371.91	66.34%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,117,019.64	100%	0	\$0.00		0	\$0.00
31401XBC0	Unavailable	66	\$4,556,303.79	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,556,303.79	100%	0	\$0.00		0	\$0.00
31401XBD8	Unavailable	40	\$3,863,767.21	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,863,767.21	100%	0	\$0.00		0	\$0.00
31401XBE6	Unavailable	87	\$12,584,794.24	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,584,794.24	100%	0	\$0.00		0	\$0.00
31401XBF3	Unavailable	100	\$6,629,764.32	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,629,764.32	100%	0	\$0.00		0	\$0.00
31401XBG1	Unavailable	56	\$5,416,513.62	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,416,513.62	100%	0	\$0.00		0	\$0.00
31401XBH9	Unavailable	82	\$15,188,774.97	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,188,774.97	100%	0	\$0.00		0	\$0.00
31401XBJ5	UNION PLANTERS BANK NA	37	\$6,216,529.21	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,468,630.35	76.7%	0	\$0.00	NA	0	\$0.00
Total		155	\$26,685,159.56	100%	0	\$0.00		0	\$0.00
31401XC21	HARWOOD STREET FUNDING I, LLC	71	\$12,164,583.75	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,164,583.75	100%	0	\$0.00		0	\$0.00
31401XC39	HARWOOD STREET FUNDING I, LLC	38	\$5,872,388.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,872,388.00	100%	0	\$0.00		0	\$0.00
31401XCV7	HARWOOD STREET FUNDING I, LLC	137	\$24,320,554.11	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,320,554.11	100%	0	\$0.00		0	\$0.00

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31401XCW5		HARWOOD STREET FUNDING I, LLC	306	\$51,369,231.27	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$51,369,231.27	100%	0	\$0.00		0	\$0.00
31401XCX3		HARWOOD STREET FUNDING I, LLC	397	\$60,951,351.38	100%	0	\$0.00	NA	0	\$0.00
Total			397	\$60,951,351.38	100%	0	\$0.00		0	\$0.00
31401XCY1		HARWOOD STREET FUNDING I, LLC	46	\$5,237,357.27	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,237,357.27	100%	0	\$0.00		0	\$0.00
31401XDE4		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$4,002,411.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,002,411.26	100%	0	\$0.00		0	\$0.00
31401XDF1		SALEM FIVE MORTGAGE COMPANY, LLC	48	\$9,001,468.62	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,001,468.62	100%	0	\$0.00		0	\$0.00
31401XDG9		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,002,460.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,460.38	100%	0	\$0.00		0	\$0.00
31402A2A3		RATE ONE HOME LOANS INC	13	\$1,985,439.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,985,439.90	100%	0	\$0.00		0	\$0.00
31402A2C9		RATE ONE HOME LOANS INC	13	\$1,981,866.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,981,866.00	100%	0	\$0.00		0	\$0.00
31402AJ31		BANKNORTH, NA	188	\$25,497,819.23	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$25,497,819.23	100%	0	\$0.00		0	\$0.00
31402AJ49		BANKNORTH, NA	78	\$9,911,773.40	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,911,773.40	100%	0	\$0.00		0	\$0.00
31402ALJ3		BANKNORTH, NA	159	\$21,068,639.11	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$21,068,639.11	100%	0	\$0.00		0	\$0.00
31402AT22		WACHOVIA MORTGAGE CORPORATION	69	\$4,653,311.84	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,217,640.79	20.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,870,952.63	100%	0	\$0.00		0	\$0.00

31402AT30	WACHOVIA MORTGAGE CORPORATION	66	\$6,538,441.42	90.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$668,460.19	9.28%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,206,901.61	100%	0	\$0.00		0	\$0.00
31402AT48	WACHOVIA MORTGAGE CORPORATION	28	\$1,856,662.04	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$797,835.50	30.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,654,497.54	100%	0	\$0.00		0	\$0.00
31402AT55	WACHOVIA MORTGAGE CORPORATION	253	\$48,616,123.61	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,955.71	1.59%	0	\$0.00	NA	0	\$0.00
Total		257	\$49,400,079.32	100%	0	\$0.00		0	\$0.00
31402AT63	WACHOVIA MORTGAGE CORPORATION	162	\$30,595,823.28	62.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,096,749.65	37.17%	0	\$0.00	NA	0	\$0.00
Total		248	\$48,692,572.93	100%	0	\$0.00		0	\$0.00
31402AT71	WACHOVIA MORTGAGE CORPORATION	116	\$14,997,696.46	53.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,868,224.15	46.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$27,865,920.61	100%	0	\$0.00		0	\$0.00
31402ATP1	WACHOVIA MORTGAGE CORPORATION	37	\$5,656,030.83	78.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,518,066.28	21.16%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,174,097.11	100%	0	\$0.00		0	\$0.00
31402ATQ9	WACHOVIA MORTGAGE CORPORATION	105	\$6,896,657.74	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,200,927.46	42.99%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,097,585.20	100%	0	\$0.00		0	\$0.00
31402ATR7	WACHOVIA MORTGAGE CORPORATION	21	\$1,285,326.32	37.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,171,695.27	62.82%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,457,021.59	100%	0	\$0.00		0	\$0.00
31402ATS5	WACHOVIA MORTGAGE CORPORATION	102	\$10,006,064.27	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$9,592,606.04	48.95%	0	\$0.00	NA	0	\$0.00
Total		199	\$19,598,670.31	100%	0	\$0.00		0	\$0.00
31402ATT3	WACHOVIA MORTGAGE	8	\$796,831.62	25.56%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	24	\$2,320,209.63	74.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,117,041.25	100%	0	\$0.00		0	\$0.00
31402ATU0		WACHOVIA MORTGAGE CORPORATION	9	\$1,168,941.09	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,821,086.54	70.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,990,027.63	100%	0	\$0.00		0	\$0.00
31402ATX4		WACHOVIA MORTGAGE CORPORATION	6	\$1,031,903.35	89.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,764.27	10.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,667.62	100%	0	\$0.00		0	\$0.00
31402AVB9		WACHOVIA MORTGAGE CORPORATION	210	\$34,876,634.64	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,138,094.55	25.82%	0	\$0.00	NA	0	\$0.00
Total			276	\$47,014,729.19	100%	0	\$0.00		0	\$0.00
31402AVC7		WACHOVIA MORTGAGE CORPORATION	222	\$36,662,697.64	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,245.03	11.35%	0	\$0.00	NA	0	\$0.00
Total			248	\$41,356,942.67	100%	0	\$0.00		0	\$0.00
31402AVF0		WACHOVIA MORTGAGE CORPORATION	321	\$44,361,755.16	88.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,496,004.27	11.02%	0	\$0.00	NA	0	\$0.00
Total			357	\$49,857,759.43	100%	0	\$0.00		0	\$0.00
31402AVG8		WACHOVIA MORTGAGE CORPORATION	262	\$35,258,888.81	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,670,627.41	24.87%	0	\$0.00	NA	0	\$0.00
Total			340	\$46,929,516.22	100%	0	\$0.00		0	\$0.00
31402AVH6		WACHOVIA MORTGAGE CORPORATION	94	\$19,889,795.19	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,119,629.10	44.77%	0	\$0.00	NA	0	\$0.00
Total			171	\$36,009,424.29	100%	0	\$0.00		0	\$0.00
31402AVK9		WACHOVIA MORTGAGE CORPORATION	12	\$881,064.31	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,124,720.81	70.69%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,005,785.12	100%	0	\$0.00		0	\$0.00
31402AVL7		WACHOVIA MORTGAGE CORPORATION	140	\$8,802,182.10	52.53%	0	\$0.00	NA	0	\$0.00

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		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		COMMERCIAL FEDERAL BANK	21	\$2,496,383.01	79.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$656,490.48	20.82%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,152,873.49	100%	0	\$0.00		0	\$0.00
31402BUS1		COMMERCIAL FEDERAL BANK	27	\$2,569,837.59	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,174,679.45	31.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,744,517.04	100%	0	\$0.00		0	\$0.00
31402BUU6		COMMERCIAL FEDERAL BANK	14	\$1,975,696.09	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,125,884.60	51.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,101,580.69	100%	0	\$0.00		0	\$0.00
31402BUV4		COMMERCIAL FEDERAL BANK	27	\$4,090,575.97	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,859,553.13	48.55%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,950,129.10	100%	0	\$0.00		0	\$0.00
31402BUW2		COMMERCIAL FEDERAL BANK	43	\$5,633,917.60	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,519,768.82	38.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,153,686.42	100%	0	\$0.00		0	\$0.00
31402BWE0		U.S. BANK N.A	6	\$673,306.51	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,342,367.80	86.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,015,674.31	100%	0	\$0.00		0	\$0.00
31402BWF7		U.S. BANK N.A	5	\$957,049.38	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,087,658.86	86.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,044,708.24	100%	0	\$0.00		0	\$0.00
31402BWG5		U.S. BANK N.A	6	\$766,141.36	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,129,251.42	87%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,895,392.78	100%	0	\$0.00		0	\$0.00
31402BWH3		Unavailable	14	\$1,900,158.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,158.41	100%	0	\$0.00		0	\$0.00
31402BWJ9		U.S. BANK N.A	5	\$793,137.72	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,505,174.03	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,298,311.75	100%	0	\$0.00		0	\$0.00
31402BWK6		U.S. BANK N.A	1	\$128,883.38	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,354,635.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,483,518.65	100%	0	\$0.00		0	\$0.00
31402BWL4		U.S. BANK N.A	2	\$191,799.18	7.87%	0	\$0.00	NA	0	\$0.00

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		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
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

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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
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
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
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
31402H5A5		WACHOVIA MORTGAGE CORPORATION	49	\$5,943,417.09	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,320,124.18	51.54%	0	\$0.00	NA	0	\$0.00

Total			100	\$12,263,541.27	100%	0	\$0.00		0	\$0.00
31402H5B3		WACHOVIA MORTGAGE CORPORATION	6	\$982,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,757,900.37	79.27%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,740,350.37	100%	0	\$0.00		0	\$0.00
31402HA27		WASHINGTON MUTUAL BANK	16	\$2,959,657.93	11.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$6,997,863.67	28.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$90,900.39	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,797,921.76	59.56%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,846,343.75	100%	0	\$0.00		0	\$0.00
31402HA35		WASHINGTON MUTUAL BANK	14	\$2,169,899.60	4.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,904,057.20	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,333,136.57	81.14%	0	\$0.00	NA	0	\$0.00
Total			295	\$53,407,093.37	100%	0	\$0.00		0	\$0.00
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
31402HAZ4		WASHINGTON MUTUAL BANK	285	\$48,657,015.17	16.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	663	\$123,319,376.77	41.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$2,160,322.50	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	599	\$125,452,676.88	41.88%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$299,589,391.32	100%	0	\$0.00		0	\$0.00
31402HX22		WASHINGTON MUTUAL BANK, FA	468	\$43,306,035.96	100%	0	\$0.00	NA	0	\$0.00
Total			468	\$43,306,035.96	100%	0	\$0.00		0	\$0.00
31402HX30		WASHINGTON MUTUAL BANK, FA	68	\$4,723,218.32	100%	0	\$0.00	NA	0	\$0.00

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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
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
		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

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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	188	\$35,555,093.93	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
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
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
31402KZQ0		THE BRANCH BANKING AND TRUST COMPANY	24	\$1,554,557.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,818,757.00	100%	0	\$0.00		0	\$0.00
31402KZR8		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,762,200.00	100%	0	\$0.00		0	\$0.00
31402KZS6		THE BRANCH BANKING AND TRUST COMPANY	16	\$809,340.77	79.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$204,651.59	20.18%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,013,992.36	100%	0	\$0.00		0	\$0.00
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

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		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

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Total			47	\$5,267,218.40	100%	0	\$0.00		0	\$0.00
31402MFM7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,097,900.31	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$350,748.42	7.88%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,448,648.73	100%	0	\$0.00		0	\$0.00
31402MFN5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$4,509,972.86	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,559,972.86	100%	0	\$0.00		0	\$0.00
31402MFP0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,863,710.00	69.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,708,490.00	30.66%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,572,200.00	100%	0	\$0.00		0	\$0.00
31402MFQ8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,818,451.43	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$809,063.29	22.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,627,514.72	100%	0	\$0.00		0	\$0.00
31402MFR6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,571,344.00	81.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$787,272.40	18.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,358,616.40	100%	0	\$0.00		0	\$0.00
31402MFS4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$3,036,545.51	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$353,000.00	10.41%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,389,545.51	100%	0	\$0.00		0	\$0.00
31402MNQ9		WASHINGTON MUTUAL BANK	2	\$363,104.21	2.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,775,928.91	14.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$224,477.89	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,169,494.74	81.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,533,005.75	100%	0	\$0.00		0	\$0.00

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31402MRW2		Unavailable	75	\$11,999,713.24	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,999,713.24	100%	0	\$0.00		0	\$0.00
31402MRX0		Unavailable	41	\$6,999,062.63	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,999,062.63	100%	0	\$0.00		0	\$0.00
31402MSC5		Unavailable	13	\$1,931,727.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,727.55	100%	0	\$0.00		0	\$0.00
31402MSD3		Unavailable	15	\$2,276,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,276,150.00	100%	0	\$0.00		0	\$0.00
31402MUD0		THE BRANCH BANKING AND TRUST COMPANY	27	\$3,195,480.30	50.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,090,701.09	49.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,286,181.39	100%	0	\$0.00		0	\$0.00
31402MUF5		THE BRANCH BANKING AND TRUST COMPANY	49	\$7,107,120.70	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,815,771.65	40.39%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,922,892.35	100%	0	\$0.00		0	\$0.00
31402MUG3		THE BRANCH BANKING AND TRUST COMPANY	12	\$631,425.00	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$555,102.11	46.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,186,527.11	100%	0	\$0.00		0	\$0.00
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
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
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
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
31402NYH5		NAVY FEDERAL CREDIT UNION	31	\$5,174,535.06	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,174,535.06	100%	0	\$0.00		0	\$0.00
31402NYJ1		NAVY FEDERAL CREDIT UNION	123	\$21,032,648.25	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,032,648.25	100%	0	\$0.00		0	\$0.00
31402NYK8		NAVY FEDERAL CREDIT UNION	122	\$23,001,741.17	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,001,741.17	100%	0	\$0.00		0	\$0.00
31402NYL6		NAVY FEDERAL CREDIT UNION	117	\$21,035,433.33	100%	0	\$0.00	NA	0	\$0.00

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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
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
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
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

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31402QEZO	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
31402QFB2	WASHINGTON MUTUAL BANK	37	\$3,628,382.55	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,198.45	7.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,935,581.00	100%	0	\$0.00		0	\$0.00
31402QFC0	WASHINGTON MUTUAL BANK	125	\$12,125,318.25	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$677,807.17	5.29%	0	\$0.00	NA	0	\$0.00
Total		132	\$12,803,125.42	100%	0	\$0.00		0	\$0.00
31402QFD8	WASHINGTON MUTUAL BANK	58	\$5,705,035.69	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,795,035.69	100%	0	\$0.00		0	\$0.00
31402QFE6	WASHINGTON MUTUAL BANK	18	\$2,120,000.00	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,000.00	10.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,000.00	100%	0	\$0.00		0	\$0.00
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
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
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

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31402QHR5	WASHINGTON MUTUAL BANK, FA	58	\$3,231,664.13	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,133,293.08	39.76%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,364,957.21	100%	0	\$0.00		0	\$0.00
31402QHS3	WASHINGTON MUTUAL BANK, FA	1,129	\$154,203,646.37	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$32,404,831.68	17.37%	0	\$0.00	NA	0	\$0.00
Total		1,331	\$186,608,478.05	100%	0	\$0.00		0	\$0.00
31402QHT1	WASHINGTON MUTUAL BANK, FA	1,311	\$170,677,936.89	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$61,746,325.37	26.57%	0	\$0.00	NA	0	\$0.00
Total		1,693	\$232,424,262.26	100%	0	\$0.00		0	\$0.00
31402QHU8	WASHINGTON MUTUAL BANK, FA	1,581	\$194,650,667.15	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$39,336,959.25	16.81%	0	\$0.00	NA	0	\$0.00
Total		1,810	\$233,987,626.40	100%	0	\$0.00		0	\$0.00
31402QHV6	WASHINGTON MUTUAL BANK, FA	282	\$45,691,428.77	53.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$39,059,469.71	46.09%	0	\$0.00	NA	0	\$0.00
Total		501	\$84,750,898.48	100%	0	\$0.00		0	\$0.00
31402QHW4	WASHINGTON MUTUAL BANK, FA	20	\$3,386,462.83	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,539,281.21	69%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,925,744.04	100%	0	\$0.00		0	\$0.00
31402RX61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$335,548.60	8.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,813,408.86	91.91%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,148,957.46	100%	0	\$0.00		0	\$0.00
31402RX79	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$354,087.58	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,085,652.11	85.49%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,439,739.69	100%	0	\$0.00		0	\$0.00
31402RX87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,734.27	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,823,764.95	98.35%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,904,499.22	100%	0	\$0.00		0	\$0.00

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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
31402S3Z8	SUNTRUST MORTGAGE INC	11	\$1,885,669.81	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,521,149.94	70.57%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,406,819.75	100%	0	\$0.00		0	\$0.00
31402S4A2	SUNTRUST MORTGAGE INC	31	\$2,230,779.49	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,364,319.68	51.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,595,099.17	100%	0	\$0.00		0	\$0.00
31402S4B0	SUNTRUST MORTGAGE INC	36	\$7,273,786.57	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,029,898.17	49.15%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,303,684.74	100%	0	\$0.00		0	\$0.00
31402S4C8	SUNTRUST MORTGAGE INC	54	\$7,299,140.89	44.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,168,267.72	55.68%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,467,408.61	100%	0	\$0.00		0	\$0.00
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
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

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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
	Unavailable	9	\$1,664,306.44	4.11%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,505,503.76	100%	0	\$0.00		0	\$0.00
31402SJJ7	FIRST HORIZON HOME LOAN CORPORATION	292	\$19,656,537.56	94.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,154,806.68	5.55%	0	\$0.00	NA	0	\$0.00
Total		311	\$20,811,344.24	100%	0	\$0.00		0	\$0.00
31402SJK4	FIRST HORIZON HOME LOAN CORPORATION	146	\$25,910,678.46	93.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,810,787.87	6.53%	0	\$0.00	NA	0	\$0.00

Total			158	\$27,721,466.33	100%	0	\$0.00		0	\$0.00
31402S JL2	FIRST HORIZON HOME LOAN CORPORATION		30	\$7,168,427.00	90.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$779,100.00	9.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,947,527.00	100%	0	\$0.00		0	\$0.00
31402S JM0	FIRST HORIZON HOME LOAN CORPORATION		42	\$8,342,320.00	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,237,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,579,320.00	100%	0	\$0.00		0	\$0.00
31402S JN8	FIRST HORIZON HOME LOAN CORPORATION		148	\$25,298,578.89	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,757,881.73	9.83%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,056,460.62	100%	0	\$0.00		0	\$0.00
31402S JP3	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
31402S JR9	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
31402S JS7	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
31402S JT5	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
31402S JV0	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
31402S JX6	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

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31402SJY4	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
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	28	\$3,590,797.34	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC							
Total			28	\$3,590,797.34	100%	0	\$0.00		0
31402SUE5		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,298,087.39	100%	0	\$0.00	NA	0
Total			33	\$4,298,087.39	100%	0	\$0.00		0
31402SW29		BANK ONE,N.A	171	\$32,208,255.25	97.08%	0	\$0.00	NA	0
		Unavailable	5	\$968,717.45	2.92%	0	\$0.00	NA	0
Total			176	\$33,176,972.70	100%	0	\$0.00		0
31402SW37		BANK ONE,N.A	26	\$5,424,645.43	96.56%	0	\$0.00	NA	0
		Unavailable	1	\$192,996.98	3.44%	0	\$0.00	NA	0
Total			27	\$5,617,642.41	100%	0	\$0.00		0
31402SW52		BANK ONE,N.A	56	\$3,892,446.83	100%	0	\$0.00	NA	0
Total			56	\$3,892,446.83	100%	0	\$0.00		0
31402SW60		BANK ONE,N.A	53	\$3,095,991.36	96.56%	0	\$0.00	NA	0
		Unavailable	2	\$110,175.74	3.44%	0	\$0.00	NA	0
Total			55	\$3,206,167.10	100%	0	\$0.00		0
31402SW78		BANK ONE,N.A	76	\$4,449,819.62	100%	0	\$0.00	NA	0
Total			76	\$4,449,819.62	100%	0	\$0.00		0
31402SW86		BANK ONE,N.A	54	\$5,389,250.08	98.01%	0	\$0.00	NA	0
		Unavailable	1	\$109,561.79	1.99%	0	\$0.00	NA	0
Total			55	\$5,498,811.87	100%	0	\$0.00		0
31402SW94		BANK ONE,N.A	31	\$3,033,635.78	96.81%	0	\$0.00	NA	0
		Unavailable	1	\$100,000.00	3.19%	0	\$0.00	NA	0
Total			32	\$3,133,635.78	100%	0	\$0.00		0
31402SWZ6		BANK ONE,N.A	21	\$4,094,159.13	100%	0	\$0.00	NA	0
Total			21	\$4,094,159.13	100%	0	\$0.00		0
31402SXB8		BANK ONE,N.A	56	\$7,252,942.91	96.54%	0	\$0.00	NA	0
		Unavailable	2	\$260,289.40	3.46%	0	\$0.00	NA	0
Total			58	\$7,513,232.31	100%	0	\$0.00		0
31402SXC6		BANK ONE,N.A	47	\$5,986,454.43	100%	0	\$0.00	NA	0
Total			47	\$5,986,454.43	100%	0	\$0.00		0
31402SXD4		BANK ONE,N.A	48	\$9,612,436.51	98.62%	0	\$0.00	NA	0
		Unavailable	1	\$134,889.16	1.38%	0	\$0.00	NA	0

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Total			49	\$9,747,325.67	100%	0	\$0.00		0	\$0.00
31402SXE2	BANK ONE,N.A		105	\$19,549,636.78	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$484,954.38	2.42%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,034,591.16	100%	0	\$0.00		0	\$0.00
31402SXG7	BANK ONE,N.A		44	\$8,886,257.58	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$259,718.96	2.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,145,976.54	100%	0	\$0.00		0	\$0.00
31402SXJ1	BANK ONE,N.A		6	\$646,097.36	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$581,325.74	47.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,227,423.10	100%	0	\$0.00		0	\$0.00
31402SXX8	BANK ONE,N.A		14	\$1,518,761.34	96.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$59,935.85	3.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,578,697.19	100%	0	\$0.00		0	\$0.00
31402SXL6	BANK ONE,N.A		13	\$1,304,783.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,304,783.55	100%	0	\$0.00		0	\$0.00
31402SXP7	BANK ONE,N.A		31	\$2,849,243.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,849,243.25	100%	0	\$0.00		0	\$0.00
31402SXQ5	BANK ONE,N.A		41	\$3,698,200.13	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,698,200.13	100%	0	\$0.00		0	\$0.00
31402SXR3	BANK ONE,N.A		19	\$2,149,916.53	94.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$133,837.46	5.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,283,753.99	100%	0	\$0.00		0	\$0.00
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
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
31402TW76		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	108	\$20,000,233.67	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,000,233.67	100%	0	\$0.00		0	\$0.00
31402TW84		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$9,999,969.74	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,999,969.74	100%	0	\$0.00		0	\$0.00
31402TXA8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$16,000,659.14	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,000,659.14	100%	0	\$0.00		0	\$0.00
31402TXB6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	68	\$10,000,818.64	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,000,818.64	100%	0	\$0.00		0	\$0.00
31402TXC4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	106	\$18,501,326.16	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,501,326.16	100%	0	\$0.00		0	\$0.00
31402U6N7		ALASKA USA FEDERAL CREDIT UNION	27	\$4,109,845.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,109,845.99	100%	0	\$0.00		0	\$0.00
31402UD25		HSBC MORTGAGE CORPORATION (USA)	8	\$1,561,900.00	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,439,073.51	84.38%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,973.51	100%	0	\$0.00		0	\$0.00
31402UD41		HSBC MORTGAGE CORPORATION (USA)	1	\$119,150.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,880,034.86	99.15%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,999,184.86	100%	0	\$0.00		0	\$0.00
31402UD58		HSBC MORTGAGE CORPORATION (USA)	66	\$9,446,635.33	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,553,132.93	47.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,999,768.26	100%	0	\$0.00		0	\$0.00
31402UD66			27	\$3,023,820.00	37.8%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	36	\$4,976,250.00	62.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,000,070.00	100%	0	\$0.00		0	\$0.00
31402UD74		HSBC MORTGAGE CORPORATION (USA)	51	\$9,498,661.39	47.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,502,452.88	52.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,001,114.27	100%	0	\$0.00		0	\$0.00
31402UD82		HSBC MORTGAGE CORPORATION (USA)	62	\$9,830,502.03	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,168,595.74	50.85%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,999,097.77	100%	0	\$0.00		0	\$0.00
31402UD90		HSBC MORTGAGE CORPORATION (USA)	7	\$1,115,160.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,916,089.22	87.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,031,249.22	100%	0	\$0.00		0	\$0.00
31402UDF6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,107,000.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,892,263.14	88.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,999,263.14	100%	0	\$0.00		0	\$0.00
31402UDG4		HSBC MORTGAGE CORPORATION (USA)	29	\$4,742,796.44	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,257,877.14	32.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,000,673.58	100%	0	\$0.00		0	\$0.00
31402UDH2		HSBC MORTGAGE CORPORATION (USA)	29	\$3,412,550.00	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,587,785.26	77.25%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,000,335.26	100%	0	\$0.00		0	\$0.00
31402UDJ8		HSBC MORTGAGE CORPORATION (USA)	57	\$9,190,498.86	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,808,769.74	42.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,999,268.60	100%	0	\$0.00		0	\$0.00
31402UDK5		HSBC MORTGAGE CORPORATION (USA)	46	\$9,406,825.62	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,592,428.76	55.2%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,999,254.38	100%	0	\$0.00		0	\$0.00
31402UDL3		HSBC MORTGAGE	41	\$5,912,949.80	34.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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
		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

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		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
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
31402UE99		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,098,256.43	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,035,729.97	90.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,133,986.40	100%	0	\$0.00		0	\$0.00
31402UEA6		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$19,700,664.98	98.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,664.98	100%	0	\$0.00		0	\$0.00
31402UEB4		HSBC MORTGAGE CORPORATION (USA)	14	\$2,596,124.94	63.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,080.12	36.09%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,062,205.06	100%	0	\$0.00		0	\$0.00
31402UEC2		HSBC MORTGAGE CORPORATION (USA)	61	\$10,659,522.96	71.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,339,633.87	28.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,999,156.83	100%	0	\$0.00		0	\$0.00
31402UED0		HSBC MORTGAGE CORPORATION (USA)	35	\$5,434,065.80	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,564,968.21	72.83%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,999,034.01	100%	0	\$0.00		0	\$0.00
31402UEX6		GREENPOINT MORTGAGE FUNDING, INC	12	\$2,182,500.38	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,590,424.43	77.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,924.81	100%	0	\$0.00		0	\$0.00
31402UEY4		GREENPOINT MORTGAGE FUNDING, INC	37	\$6,167,222.55	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$31,822,533.67	83.77%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,989,756.22	100%	0	\$0.00		0	\$0.00
31402UEZ1		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,591,889.33	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	604	\$97,316,764.68	93.66%	0	\$0.00	NA	0	\$0.00
Total			642	\$103,908,654.01	100%	0	\$0.00		0	\$0.00
31402UFA5		GREENPOINT MORTGAGE FUNDING, INC	3	\$704,246.70	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,661,634.04	91.58%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,365,880.74	100%	0	\$0.00		0	\$0.00
31402UFB3		Unavailable	12	\$1,863,175.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,863,175.91	100%	0	\$0.00		0	\$0.00
31402UFE7		Unavailable	21	\$3,720,237.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,720,237.88	100%	0	\$0.00		0	\$0.00
31402UFF4		Unavailable	11	\$1,278,871.05	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,278,871.05	100%	0	\$0.00		0	\$0.00
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

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31402UM90	FLAGSTAR BANK, FSB	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$41,927,983.05	99.57%	0	\$0.00	NA	0	\$0.00
Total		203	\$42,107,983.05	100%	0	\$0.00		0	\$0.00
31402UNA6	Unavailable	214	\$40,896,295.25	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,896,295.25	100%	0	\$0.00		0	\$0.00
31402UNC2	FLAGSTAR BANK, FSB	26	\$4,076,316.18	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$24,939,262.79	85.95%	0	\$0.00	NA	0	\$0.00
Total		190	\$29,015,578.97	100%	0	\$0.00		0	\$0.00
31402UNDO	Unavailable	537	\$77,525,301.77	100%	0	\$0.00	NA	0	\$0.00
Total		537	\$77,525,301.77	100%	0	\$0.00		0	\$0.00
31402UNE8	Unavailable	44	\$9,246,376.34	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,246,376.34	100%	0	\$0.00		0	\$0.00
31402UNG3	Unavailable	27	\$4,759,631.34	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,759,631.34	100%	0	\$0.00		0	\$0.00
31402UNH1	Unavailable	210	\$44,925,414.74	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$44,925,414.74	100%	0	\$0.00		0	\$0.00
31402UNK4	Unavailable	139	\$30,606,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$30,606,937.38	100%	0	\$0.00		0	\$0.00
31402UNL2	Unavailable	24	\$1,615,947.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,615,947.77	100%	0	\$0.00		0	\$0.00
31402UNM0	Unavailable	49	\$9,869,002.80	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,869,002.80	100%	0	\$0.00		0	\$0.00
31402UQ21	CITIMORTGAGE, INC	55	\$8,978,982.85	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,978,982.85	100%	0	\$0.00		0	\$0.00
31402UQW5	CITIMORTGAGE, INC	138	\$15,085,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$15,085,053.00	100%	0	\$0.00		0	\$0.00
31402UR20	CITIMORTGAGE, INC	166	\$34,100,128.05	67.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,672,046.26	32.84%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,772,174.31	100%	0	\$0.00		0	\$0.00
31402UR38	CITIMORTGAGE, INC	1,462	\$194,651,666.98	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$51,149,491.74	20.81%	0	\$0.00	NA	0	\$0.00
Total		1,839	\$245,801,158.72	100%	0	\$0.00		0	\$0.00

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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
31402UR87	CITIMORTGAGE, INC	668	\$138,296,746.36	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,700	\$377,480,810.63	73.19%	0	\$0.00	NA	0	\$0.00
Total		2,368	\$515,777,556.99	100%	0	\$0.00		0	\$0.00
31402UR95	CITIMORTGAGE, INC	1,083	\$200,874,060.44	49.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,022	\$204,838,165.44	50.49%	0	\$0.00	NA	0	\$0.00
Total		2,105	\$405,712,225.88	100%	0	\$0.00		0	\$0.00
31402URJ3	CITIMORTGAGE, INC	12	\$1,546,072.77	56.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,182,090.45	43.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,728,163.22	100%	0	\$0.00		0	\$0.00
31402URL8	CITIMORTGAGE, INC	7	\$743,717.88	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$966,267.52	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,709,985.40	100%	0	\$0.00		0	\$0.00
31402URN4	CITIMORTGAGE, INC	6	\$640,188.02	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$360,325.98	36.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,514.00	100%	0	\$0.00		0	\$0.00
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

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31402URU8	CITIMORTGAGE, INC	23	\$3,902,338.62	71.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,567,993.62	28.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,470,332.24	100%	0	\$0.00		0	\$0.00
31402URV6	CITIMORTGAGE, INC	5	\$920,925.60	19.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,836,556.16	80.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,757,481.76	100%	0	\$0.00		0	\$0.00
31402URW4	CITIMORTGAGE, INC	8	\$1,529,095.68	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,448,666.21	69.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,977,761.89	100%	0	\$0.00		0	\$0.00
31402URX2	CITIMORTGAGE, INC	1,674	\$311,100,715.09	44.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,904	\$388,392,938.09	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,578	\$699,493,653.18	100%	0	\$0.00		0	\$0.00
31402URY0	CITIMORTGAGE, INC	5	\$1,133,818.79	62.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$668,867.08	37.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,802,685.87	100%	0	\$0.00		0	\$0.00
31402USA1	CITIMORTGAGE, INC	193	\$17,642,337.62	71.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,184,797.82	28.94%	0	\$0.00	NA	0	\$0.00
Total		270	\$24,827,135.44	100%	0	\$0.00		0	\$0.00
31402USB9	CITIMORTGAGE, INC	281	\$47,969,970.73	54.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$40,789,205.90	45.95%	0	\$0.00	NA	0	\$0.00
Total		500	\$88,759,176.63	100%	0	\$0.00		0	\$0.00
31402UT36	CITIMORTGAGE, INC	14	\$1,618,985.28	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,263,323.59	58.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,882,308.87	100%	0	\$0.00		0	\$0.00
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
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

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31402UU34	CITIMORTGAGE, INC	116	\$25,024,612.69	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,530,307.33	46.25%	0	\$0.00	NA	0	\$0.00
Total		206	\$46,554,920.02	100%	0	\$0.00		0	\$0.00
31402UU42	CITIMORTGAGE, INC	623	\$112,654,260.19	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$54,751,165.59	32.71%	0	\$0.00	NA	0	\$0.00
Total		896	\$167,405,425.78	100%	0	\$0.00		0	\$0.00
31402UU59	CITIMORTGAGE, INC	231	\$46,312,742.42	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$33,805,880.73	42.19%	0	\$0.00	NA	0	\$0.00
Total		393	\$80,118,623.15	100%	0	\$0.00		0	\$0.00
31402UU67	CITIMORTGAGE, INC	66	\$12,292,969.97	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,877,372.09	39.05%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,170,342.06	100%	0	\$0.00		0	\$0.00
31402UU83	CITIMORTGAGE, INC	1,366	\$177,910,310.09	65.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$94,269,264.96	34.63%	0	\$0.00	NA	0	\$0.00
Total		1,910	\$272,179,575.05	100%	0	\$0.00		0	\$0.00
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

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31402UUK6	CITIMORTGAGE, INC	7	\$660,158.45	52.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$604,634.89	47.81%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,264,793.34	100%	0	\$0.00		0	\$0.00
31402UUL4	CITIMORTGAGE, INC	5	\$732,334.60	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,488.06	34.72%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,121,822.66	100%	0	\$0.00		0	\$0.00
31402UUM2	CITIMORTGAGE, INC	45	\$8,824,867.62	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$511,142.55	5.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,336,010.17	100%	0	\$0.00		0	\$0.00
31402UUN0	CITIMORTGAGE, INC	39	\$7,482,844.83	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,883.45	1.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,586,728.28	100%	0	\$0.00		0	\$0.00
31402UUP5	CITIMORTGAGE, INC	133	\$9,104,664.08	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,128,506.59	18.95%	0	\$0.00	NA	0	\$0.00
Total		166	\$11,233,170.67	100%	0	\$0.00		0	\$0.00
31402UUQ3	CITIMORTGAGE, INC	67	\$6,520,617.64	69.83%	0	\$0.00	NA	0	\$0.00
	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
31402UUVW0	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
31402UVA7	CITIMORTGAGE, INC	817	\$111,444,744.88	65.26%	0	\$0.00	NA	0	\$0.00

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		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
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

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31402VV98	Unavailable	81	\$11,497,655.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,497,655.88	100%	0	\$0.00		0	\$0.00
31402VVL1	Unavailable	90	\$15,736,720.76	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,736,720.76	100%	0	\$0.00		0	\$0.00
31402VVN7	Unavailable	83	\$6,426,764.63	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$6,426,764.63	100%	0	\$0.00		0	\$0.00
31402VVP2	Unavailable	50	\$9,301,778.81	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,301,778.81	100%	0	\$0.00		0	\$0.00
31402VVQ0	Unavailable	42	\$6,451,913.07	100%	0	\$0.00	NA	0	\$0.00
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

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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
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
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
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
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			36	\$6,001,296.02	32.02%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
31402WQL5	WASHINGTON MUTUAL BANK	39	\$2,646,825.48	76.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$791,100.30	23.01%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,437,925.78	100%	0	\$0.00		0	\$0.00
31402WQM3	WASHINGTON MUTUAL BANK	37	\$2,537,437.92	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$555,300.00	17.95%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,092,737.92	100%	0	\$0.00		0	\$0.00
31402WQN1	WASHINGTON MUTUAL BANK	72	\$5,094,531.91	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$161,300.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,255,831.91	100%	0	\$0.00		0	\$0.00
31402WQP6	WASHINGTON MUTUAL BANK	33	\$3,297,823.90	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$626,703.51	15.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,924,527.41	100%	0	\$0.00		0	\$0.00
31402WQQ4	WASHINGTON MUTUAL BANK	30	\$3,016,174.48	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,196,623.46	28.4%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,212,797.94	100%	0	\$0.00		0	\$0.00

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31402WQR2	WASHINGTON MUTUAL BANK	88	\$8,692,084.82	96.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,200.00	3.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,978,284.82	100%	0	\$0.00		0	\$0.00
31402WQS0	WASHINGTON MUTUAL BANK	21	\$2,075,362.78	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,500.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,182,862.78	100%	0	\$0.00		0	\$0.00
31402WR26	SUNTRUST MORTGAGE INC	16	\$1,955,999.69	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,138,254.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,094,253.70	100%	0	\$0.00		0	\$0.00
31402WR34	SUNTRUST MORTGAGE INC	14	\$3,399,549.44	21.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,429,779.31	78.52%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,829,328.75	100%	0	\$0.00		0	\$0.00
31402WR42	SUNTRUST MORTGAGE INC	45	\$5,988,094.76	71.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,434,302.39	28.9%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,422,397.15	100%	0	\$0.00		0	\$0.00
31402WR59	SUNTRUST MORTGAGE INC	50	\$7,012,279.35	67.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,423,543.01	32.81%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,435,822.36	100%	0	\$0.00		0	\$0.00
31402WR67	SUNTRUST MORTGAGE INC	61	\$4,219,079.80	77.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,693.21	22.38%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,435,773.01	100%	0	\$0.00		0	\$0.00
31402WR75	SUNTRUST MORTGAGE INC	34	\$2,331,230.84	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,607,257.84	60.74%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,938,488.68	100%	0	\$0.00		0	\$0.00
31402WR83	SUNTRUST MORTGAGE INC	50	\$5,939,340.48	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,641,428.75	43.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,580,769.23	100%	0	\$0.00		0	\$0.00
31402WR91	SUNTRUST MORTGAGE INC	44	\$5,054,865.14	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,646,236.42	60.2%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,701,101.56	100%	0	\$0.00		0	\$0.00
31402WRS9	SUNTRUST MORTGAGE INC	60	\$9,313,159.64	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,414,602.25	44.33%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,727,761.89	100%	0	\$0.00		0	\$0.00

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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
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

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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
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
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
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
31402WTR9	Unavailable	48	\$2,507,565.22	100%	0	\$0.00	NA	0	\$0.00

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Total			48	\$2,507,565.22	100%	0	\$0.00		0	\$0.00
31402WTS7		Unavailable	268	\$15,919,722.04	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,919,722.04	100%	0	\$0.00		0	\$0.00
31402WTT5		Unavailable	467	\$29,361,451.44	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$29,361,451.44	100%	0	\$0.00		0	\$0.00
31402WTU2		Unavailable	647	\$42,452,971.13	100%	0	\$0.00	NA	0	\$0.00
Total			647	\$42,452,971.13	100%	0	\$0.00		0	\$0.00
31402WTV0		Unavailable	43	\$3,028,191.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,028,191.85	100%	0	\$0.00		0	\$0.00
31402WTW8		Unavailable	13	\$1,251,480.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,251,480.42	100%	0	\$0.00		0	\$0.00
31402WTX6		Unavailable	103	\$10,031,800.98	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,031,800.98	100%	0	\$0.00		0	\$0.00
31402WTY4		Unavailable	260	\$25,380,848.60	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,380,848.60	100%	0	\$0.00		0	\$0.00
31402WTZ1		Unavailable	464	\$45,226,472.18	100%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,226,472.18	100%	0	\$0.00		0	\$0.00
31402WU22		WASHINGTON MUTUAL BANK, FA	200	\$19,607,138.64	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,699,414.14	12.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$22,306,552.78	100%	0	\$0.00		0	\$0.00
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

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31402WU71	WASHINGTON MUTUAL BANK, FA	16	\$1,907,175.91	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$937,996.85	32.97%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,845,172.76	100%	0	\$0.00		0	\$0.00
31402WU89	WASHINGTON MUTUAL BANK, FA	97	\$11,410,251.55	81.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,614,863.36	18.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$14,025,114.91	100%	0	\$0.00		0	\$0.00
31402WU97	WASHINGTON MUTUAL BANK, FA	269	\$31,773,087.17	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,404,713.80	9.68%	0	\$0.00	NA	0	\$0.00
Total		298	\$35,177,800.97	100%	0	\$0.00		0	\$0.00
31402WUA4	Unavailable	28	\$3,325,148.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,325,148.02	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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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
	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	113	\$15,457,349.78	96.66%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		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
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
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	86	\$12,744,997.67	53.95%	0	\$0.00	NA	0	\$0.00

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	BANK, FA								
	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
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

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31402X5H5	Unavailable	205	\$33,209,282.56	100%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,209,282.56	100%	0	\$0.00		0	\$0.00
31402X5J1	Unavailable	440	\$76,793,762.01	100%	0	\$0.00	NA	0	\$0.00
Total		440	\$76,793,762.01	100%	0	\$0.00		0	\$0.00
31402X5K8	Unavailable	219	\$34,780,041.20	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,780,041.20	100%	0	\$0.00		0	\$0.00
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
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
31402X6N1		FLAGSTAR BANK, FSB	1	\$280,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,739,392.84	97.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,019,392.84	100%	0	\$0.00		0	\$0.00
31402X6P6		Unavailable	77	\$12,040,530.93	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,040,530.93	100%	0	\$0.00		0	\$0.00
31402X6Q4		Unavailable	115	\$6,307,019.84	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,307,019.84	100%	0	\$0.00		0	\$0.00
31402X6R2		FLAGSTAR BANK, FSB	9	\$1,163,170.17	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,882,211.39	91.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,045,381.56	100%	0	\$0.00		0	\$0.00
31402X6S0		Unavailable	63	\$11,060,805.01	100%	0	\$0.00	NA	0	\$0.00

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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
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
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

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Total			104	\$12,704,468.77	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
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
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
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
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
31402XCU8	UNIVERSAL MORTGAGE		22	\$2,818,393.09	33.51%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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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
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
31402XF84	IRWIN MORTGAGE CORPORATION		36	\$3,430,836.01	25.86%	0	\$0.00	NA	0	\$0.00

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		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
31402XFX9		IRWIN MORTGAGE CORPORATION	22	\$2,204,497.54	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,814,958.41	78%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,019,455.95	100%	0	\$0.00		0	\$0.00
31402XFY7		IRWIN MORTGAGE CORPORATION	17	\$2,464,969.90	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,773,786.98	60.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,238,756.88	100%	0	\$0.00		0	\$0.00
31402XFZ4		IRWIN MORTGAGE CORPORATION	11	\$1,030,350.00	10.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,887,658.69	89.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,918,008.69	100%	0	\$0.00		0	\$0.00
31402XGA8		IRWIN MORTGAGE CORPORATION	11	\$819,760.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,070,395.74	83.24%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,890,155.74	100%	0	\$0.00		0	\$0.00
31402XGB6		IRWIN MORTGAGE CORPORATION	28	\$2,162,255.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,916.07	40.29%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,621,171.07	100%	0	\$0.00		0	\$0.00
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

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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
31402XQ58		Unavailable	76	\$13,844,153.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,844,153.37	100%	0	\$0.00		0	\$0.00
31402XQ66		Unavailable	51	\$8,429,920.13	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,429,920.13	100%	0	\$0.00		0	\$0.00
31402XQ74		Unavailable	20	\$3,266,185.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,266,185.22	100%	0	\$0.00		0	\$0.00
31402XQ82		Unavailable	28	\$6,027,135.20	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,027,135.20	100%	0	\$0.00		0	\$0.00
31402XQ90		Unavailable	16	\$1,550,305.71	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,305.71	100%	0	\$0.00		0	\$0.00
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
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
31402XRU2		Unavailable	18	\$1,884,728.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,884,728.53	100%	0	\$0.00		0	\$0.00
31402XRVO		Unavailable	41	\$4,758,944.27	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,758,944.27	100%	0	\$0.00		0	\$0.00
31402XRW8		Unavailable	30	\$6,157,500.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,157,500.09	100%	0	\$0.00		0	\$0.00
31402XRX6		Unavailable	13	\$2,263,510.94	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,263,510.94	100%	0	\$0.00		0	\$0.00
31402XS23		FIRST HORIZON HOME LOAN CORPORATION	21	\$2,814,950.00	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,490.76	29.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,996,440.76	100%	0	\$0.00		0	\$0.00
31402XS31		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,500,410.97	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,835,092.00	28.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,335,502.97	100%	0	\$0.00		0	\$0.00
31402XS49		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,996,539.00	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,601,482.40	34.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,598,021.40	100%	0	\$0.00		0	\$0.00
31402XS56		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,467,546.78	93.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,200.00	6.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,952,746.78	100%	0	\$0.00		0	\$0.00
31402XSC1		FIRST HORIZON HOME LOAN CORPORATION	165	\$29,307,780.10	99.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$70,804.01	0.24%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,378,584.11	100%	0	\$0.00		0	\$0.00
31402XSD9		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,900,399.63	97.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$472,500.00	2.89%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,372,899.63	100%	0	\$0.00		0	\$0.00

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
31402XSM9	FIRST HORIZON HOME LOAN CORPORATION	165	\$31,390,225.81	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,787.83	1.72%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,938,013.64	100%	0	\$0.00		0	\$0.00
31402XSN7	FIRST HORIZON HOME LOAN CORPORATION	114	\$20,279,583.86	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,279,583.86	100%	0	\$0.00		0	\$0.00
31402XSP2	FIRST HORIZON HOME LOAN CORPORATION	97	\$16,565,622.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,665,622.00	100%	0	\$0.00		0	\$0.00
31402XST4	FIRST HORIZON HOME LOAN CORPORATION	174	\$35,649,594.72	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,971,455.49	12.24%	0	\$0.00	NA	0	\$0.00
Total		195	\$40,621,050.21	100%	0	\$0.00		0	\$0.00
31402XSU1	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,430,900.18	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,178,190.11	38.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,609,090.29	100%	0	\$0.00		0	\$0.00
31402XSV9	FIRST HORIZON HOME LOAN CORPORATION	3	\$652,943.75	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$940,299.18	59.02%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,593,242.93	100%	0	\$0.00		0	\$0.00
31402XSW7	FIRST HORIZON HOME LOAN CORPORATION		7	\$833,896.72	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$315,841.97	27.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,149,738.69	100%	0	\$0.00		0	\$0.00
31402XSX5	FIRST HORIZON HOME LOAN CORPORATION		7	\$976,759.22	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$280,790.00	22.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,257,549.22	100%	0	\$0.00		0	\$0.00
31402XSY3	FIRST HORIZON HOME LOAN CORPORATION		6	\$789,256.14	67.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$384,900.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,174,156.14	100%	0	\$0.00		0	\$0.00
31402XSZ0	FIRST HORIZON HOME LOAN CORPORATION		44	\$6,569,879.00	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,741,551.83	29.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,311,430.83	100%	0	\$0.00		0	\$0.00
31402XTJ5	FIRST HORIZON HOME LOAN CORPORATION		215	\$13,916,443.27	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,598,707.62	10.3%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,515,150.89	100%	0	\$0.00		0	\$0.00
31402XTK2	FIRST HORIZON HOME LOAN CORPORATION		95	\$16,331,761.27	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,229,092.54	30.68%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,560,853.81	100%	0	\$0.00		0	\$0.00
31402XTM8	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,689,770.57	57%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,783,732.49	43%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,473,503.06	100%	0	\$0.00		0	\$0.00
31402XTN6	FIRST HORIZON HOME LOAN CORPORATION		150	\$23,774,567.76	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,759,310.25	6.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,533,878.01	100%	0	\$0.00		0	\$0.00
31402XTP1	FIRST HORIZON HOME LOAN CORPORATION		6	\$730,618.68	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$286,550.87	28.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,169.55	100%	0	\$0.00		0	\$0.00

31402XTR7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,967,626.88	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,123,530.48	51.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,091,157.36	100%	0	\$0.00		0	\$0.00
31402XTT3	FIRST HORIZON HOME LOAN CORPORATION	37	\$7,226,373.28	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,862.00	7.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,788,235.28	100%	0	\$0.00		0	\$0.00
31402XTU0	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,739,662.00	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,283,538.23	42.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,023,200.23	100%	0	\$0.00		0	\$0.00
31402XU38	INDYMAC BANK, FSB	8	\$1,891,168.33	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,142,275.40	81.15%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,033,443.73	100%	0	\$0.00		0	\$0.00
31402XU61	INDYMAC BANK, FSB	10	\$1,684,300.00	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,444,888.88	79.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,129,188.88	100%	0	\$0.00		0	\$0.00
31402XU79	INDYMAC BANK, FSB	13	\$1,153,000.00	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$944,453.92	45.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,097,453.92	100%	0	\$0.00		0	\$0.00
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

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31402XUX2	INDYMAC BANK, FSB	10	\$2,097,028.28	11.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,910,051.90	88.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,007,080.18	100%	0	\$0.00		0	\$0.00
31402XUY0	INDYMAC BANK, FSB	9	\$1,802,458.24	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,204,806.12	90.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,007,264.36	100%	0	\$0.00		0	\$0.00
31402XUZ7	Unavailable	43	\$8,014,461.73	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,014,461.73	100%	0	\$0.00		0	\$0.00
31402XV29	INDYMAC BANK, FSB	13	\$1,961,733.11	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,634,325.28	86.56%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,596,058.39	100%	0	\$0.00		0	\$0.00
31402XV37	INDYMAC BANK, FSB	2	\$158,500.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,175,139.41	88.12%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,333,639.41	100%	0	\$0.00		0	\$0.00
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
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
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

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31402XVP8	INDYMAC BANK, FSB	32	\$5,116,785.92	76.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,561,310.00	23.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,678,095.92	100%	0	\$0.00		0	\$0.00
31402XVQ6	INDYMAC BANK, FSB	40	\$5,930,311.24	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,925,748.61	33.04%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,856,059.85	100%	0	\$0.00		0	\$0.00
31402XVR4	INDYMAC BANK, FSB	31	\$4,727,530.00	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,124,327.21	31%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,851,857.21	100%	0	\$0.00		0	\$0.00
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

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31402XW44	INDYMAC BANK, FSB	6	\$455,800.00	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,564,161.40	77.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,019,961.40	100%	0	\$0.00		0	\$0.00
31402XW51	INDYMAC BANK, FSB	9	\$2,116,523.58	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,528,293.06	75.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,644,816.64	100%	0	\$0.00		0	\$0.00
31402XW77	INDYMAC BANK, FSB	6	\$735,000.00	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,194,116.73	87.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,929,116.73	100%	0	\$0.00		0	\$0.00
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

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Total			69	\$14,020,273.70	100%	0	\$0.00		0	\$0.00
31402XXP6	INDYMAC BANK, FSB		2	\$432,024.33	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$9,639,042.02	95.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,071,066.35	100%	0	\$0.00		0	\$0.00
31402XXT8	INDYMAC BANK, FSB		16	\$2,948,371.37	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,056,655.22	70.53%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,005,026.59	100%	0	\$0.00		0	\$0.00
31402XXU5	INDYMAC BANK, FSB		38	\$7,202,355.16	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$12,835,564.90	64.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,037,920.06	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
31402YA87	Unavailable		44	\$6,186,084.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,084.49	100%	0	\$0.00		0	\$0.00
31402YA95	FLAGSTAR BANK, FSB		1	\$91,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$22,179,270.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,270,270.50	100%	0	\$0.00		0	\$0.00
31402YAA2	Unavailable		47	\$3,177,035.88	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,177,035.88	100%	0	\$0.00		0	\$0.00
31402YAB0	Unavailable		24	\$2,297,140.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,297,140.64	100%	0	\$0.00		0	\$0.00
31402YAG9	Unavailable		23	\$3,506,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,506,830.00	100%	0	\$0.00		0	\$0.00
31402YAH7	Unavailable		48	\$9,701,619.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,701,619.86	100%	0	\$0.00		0	\$0.00

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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
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
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

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	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
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
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
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
31402YCS1	RBC MORTGAGE COMPANY	12	\$2,369,216.11	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,406.55	16.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,846,622.66	100%	0	\$0.00		0	\$0.00
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
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
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

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31402YF41	BANK OF AMERICA NA	10	\$996,987.00	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$396,816.72	28.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,803.72	100%	0	\$0.00		0	\$0.00
31402YF58	BANK OF AMERICA NA	17	\$3,548,841.17	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,500,725.95	55.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,049,567.12	100%	0	\$0.00		0	\$0.00
31402YF66	BANK OF AMERICA NA	13	\$2,266,388.58	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,612,932.54	80.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,879,321.12	100%	0	\$0.00		0	\$0.00
31402YF74	BANK OF AMERICA NA	3	\$731,400.70	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,957,677.52	84.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,689,078.22	100%	0	\$0.00		0	\$0.00
31402YF82	BANK OF AMERICA NA	318	\$54,025,708.43	91.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,332,477.60	8.98%	0	\$0.00	NA	0	\$0.00
Total		346	\$59,358,186.03	100%	0	\$0.00		0	\$0.00
31402YF90	BANK OF AMERICA NA	197	\$35,031,684.83	74.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,905,803.60	25.37%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,937,488.43	100%	0	\$0.00		0	\$0.00
31402YFV1	BANK OF AMERICA NA	35	\$2,154,512.71	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$206,700.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,361,212.71	100%	0	\$0.00		0	\$0.00
31402YFW9	BANK OF AMERICA NA	985	\$64,808,400.40	94.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,761,905.49	5.49%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$68,570,305.89	100%	0	\$0.00		0	\$0.00
31402YFX7	BANK OF AMERICA NA	953	\$62,220,707.49	88%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,484,574.58	12%	0	\$0.00	NA	0	\$0.00
Total		1,080	\$70,705,282.07	100%	0	\$0.00		0	\$0.00
31402YFY5	BANK OF AMERICA NA	604	\$37,558,239.22	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$12,638,917.57	25.18%	0	\$0.00	NA	0	\$0.00
Total		792	\$50,197,156.79	100%	0	\$0.00		0	\$0.00
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

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31402YG24	BANK OF AMERICA NA	25	\$5,669,575.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,669,575.82	100%	0	\$0.00		0	\$0.00
31402YG32	BANK OF AMERICA NA	24	\$3,044,195.81	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,204,195.81	100%	0	\$0.00		0	\$0.00
31402YG40	BANK OF AMERICA NA	11	\$1,745,057.73	87.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	12.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,057.73	100%	0	\$0.00		0	\$0.00
31402YG57	BANK OF AMERICA NA	169	\$25,534,442.69	54.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,059,650.70	45.2%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,594,093.39	100%	0	\$0.00		0	\$0.00
31402YG65	BANK OF AMERICA NA	133	\$19,362,837.52	40.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$27,961,923.07	59.09%	0	\$0.00	NA	0	\$0.00
Total		272	\$47,324,760.59	100%	0	\$0.00		0	\$0.00
31402YG73	BANK OF AMERICA NA	207	\$27,603,693.71	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,900,783.48	40.64%	0	\$0.00	NA	0	\$0.00
Total		319	\$46,504,477.19	100%	0	\$0.00		0	\$0.00
31402YGA6	BANK OF AMERICA NA	268	\$45,360,687.09	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,607,121.43	21.75%	0	\$0.00	NA	0	\$0.00
Total		340	\$57,967,808.52	100%	0	\$0.00		0	\$0.00
31402YGB4	BANK OF AMERICA NA	178	\$29,688,392.05	83.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,929,372.10	16.65%	0	\$0.00	NA	0	\$0.00
Total		209	\$35,617,764.15	100%	0	\$0.00		0	\$0.00
31402YGC2	BANK OF AMERICA NA	65	\$11,263,664.26	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,954,304.74	38.17%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,217,969.00	100%	0	\$0.00		0	\$0.00
31402YGD0	BANK OF AMERICA NA	54	\$9,677,685.78	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,157.48	24.21%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,769,843.26	100%	0	\$0.00		0	\$0.00
31402YGE8	BANK OF AMERICA NA	823	\$106,153,320.33	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,209,757.59	13.25%	0	\$0.00	NA	0	\$0.00
Total		947	\$122,363,077.92	100%	0	\$0.00		0	\$0.00
31402YGF5	BANK OF AMERICA NA	409	\$53,058,663.05	65.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,873,048.15	34.44%	0	\$0.00	NA	0	\$0.00

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Total			622	\$80,931,711.20	100%	0	\$0.00		0	\$0.00
31402YGG3	BANK OF AMERICA NA		285	\$36,736,441.22	57.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$26,833,099.32	42.21%	0	\$0.00	NA	0	\$0.00
Total			487	\$63,569,540.54	100%	0	\$0.00		0	\$0.00
31402YGH1	BANK OF AMERICA NA		166	\$35,744,682.36	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,287,348.60	12.89%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,032,030.96	100%	0	\$0.00		0	\$0.00
31402YGJ7	BANK OF AMERICA NA		95	\$20,414,291.59	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$16,834,399.08	45.19%	0	\$0.00	NA	0	\$0.00
Total			170	\$37,248,690.67	100%	0	\$0.00		0	\$0.00
31402YGK4	BANK OF AMERICA NA		73	\$16,475,873.41	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$18,750,109.35	53.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,225,982.76	100%	0	\$0.00		0	\$0.00
31402YGL2	BANK OF AMERICA NA		250	\$54,276,560.42	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,208,614.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			304	\$66,485,175.16	100%	0	\$0.00		0	\$0.00
31402YGM0	BANK OF AMERICA NA		393	\$87,300,348.91	54.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		298	\$71,493,927.86	45.02%	0	\$0.00	NA	0	\$0.00
Total			691	\$158,794,276.77	100%	0	\$0.00		0	\$0.00
31402YGN8	BANK OF AMERICA NA		190	\$42,518,588.36	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		266	\$62,580,989.14	59.54%	0	\$0.00	NA	0	\$0.00
Total			456	\$105,099,577.50	100%	0	\$0.00		0	\$0.00
31402YGP3	BANK OF AMERICA NA		150	\$32,539,966.47	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		148	\$35,389,359.76	52.1%	0	\$0.00	NA	0	\$0.00
Total			298	\$67,929,326.23	100%	0	\$0.00		0	\$0.00
31402YGGQ1	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

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31402YGT5	BANK OF AMERICA NA	114	\$18,008,977.18	64.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,822,805.64	35.29%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,831,782.82	100%	0	\$0.00		0	\$0.00
31402YGU2	BANK OF AMERICA NA	187	\$40,969,449.44	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$85,170,881.78	67.52%	0	\$0.00	NA	0	\$0.00
Total		538	\$126,140,331.22	100%	0	\$0.00		0	\$0.00
31402YGV0	BANK OF AMERICA NA	37	\$8,187,042.97	42.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,859,157.91	57.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,046,200.88	100%	0	\$0.00		0	\$0.00
31402YGW8	BANK OF AMERICA NA	108	\$24,317,043.21	60.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$16,018,043.04	39.71%	0	\$0.00	NA	0	\$0.00
Total		174	\$40,335,086.25	100%	0	\$0.00		0	\$0.00
31402YGX6	BANK OF AMERICA NA	29	\$4,155,358.00	56.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,241,700.00	43.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,397,058.00	100%	0	\$0.00		0	\$0.00
31402YGY4	BANK OF AMERICA NA	21	\$3,387,699.56	64.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,864,766.04	35.5%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,252,465.60	100%	0	\$0.00		0	\$0.00
31402YKM5	BANK OF AMERICA NA	76	\$9,899,255.77	98.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,416.78	1.44%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,043,672.55	100%	0	\$0.00		0	\$0.00
31402YKN3	BANK OF AMERICA NA	65	\$7,175,833.72	85.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,320.00	14.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,353,153.72	100%	0	\$0.00		0	\$0.00
31402YNR1	BANK OF AMERICA NA	18	\$1,828,659.02	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$392,138.07	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,220,797.09	100%	0	\$0.00		0	\$0.00
31402YNS9	BANK OF AMERICA NA	33	\$2,183,328.35	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$719,021.43	24.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,902,349.78	100%	0	\$0.00		0	\$0.00
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

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31402YNU4	BANK OF AMERICA NA	10	\$1,307,737.54	70.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$541,954.97	29.3%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,849,692.51	100%	0	\$0.00		0	\$0.00
31402YNV2	BANK OF AMERICA NA	25	\$2,746,617.34	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,003,227.01	26.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,749,844.35	100%	0	\$0.00		0	\$0.00
31402YPK4	MATRIX FINANCIAL SERVICES CORPORATION	3	\$251,240.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$251,240.26	100%	0	\$0.00		0	\$0.00
31402YTN4	GUILD MORTGAGE COMPANY	19	\$3,147,005.50	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,207,005.50	100%	0	\$0.00		0	\$0.00
31402YTP9	GUILD MORTGAGE COMPANY	34	\$6,757,032.07	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,868.19	11.66%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,648,900.26	100%	0	\$0.00		0	\$0.00
31402YTQ7	GUILD MORTGAGE COMPANY	105	\$19,399,542.14	96.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,700.00	3.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,014,242.14	100%	0	\$0.00		0	\$0.00
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

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
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

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31403A3G8	COUNTRYWIDE HOME LOANS, INC	29	\$6,289,561.89	19.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,652,929.82	80.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$32,942,491.71	100%	0	\$0.00		0	\$0.00
31403A3J2	COUNTRYWIDE HOME LOANS, INC	53	\$3,377,445.45	30%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$7,879,272.12	70%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,256,717.57	100%	0	\$0.00		0	\$0.00
31403A3K9	COUNTRYWIDE HOME LOANS, INC	20	\$1,917,500.38	23.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,406,564.88	76.96%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,324,065.26	100%	0	\$0.00		0	\$0.00
31403A3L7	COUNTRYWIDE HOME LOANS, INC	34	\$4,542,376.62	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,485,765.79	74.8%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,028,142.41	100%	0	\$0.00		0	\$0.00
31403A3M5	COUNTRYWIDE HOME LOANS, INC	40	\$7,577,123.20	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$27,520,933.64	78.41%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,098,056.84	100%	0	\$0.00		0	\$0.00
31403A3N3	COUNTRYWIDE HOME LOANS, INC	42	\$5,646,988.45	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$14,981,754.09	72.63%	0	\$0.00	NA	0	\$0.00
Total		145	\$20,628,742.54	100%	0	\$0.00		0	\$0.00
31403A3Q6	COUNTRYWIDE HOME LOANS, INC	11	\$1,204,090.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,262,714.66	88.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,466,804.66	100%	0	\$0.00		0	\$0.00
31403A3R4	COUNTRYWIDE HOME LOANS, INC	20	\$3,216,550.00	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,167,854.51	84.96%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,384,404.51	100%	0	\$0.00		0	\$0.00
31403A3S2	COUNTRYWIDE HOME LOANS, INC	22	\$3,223,112.28	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,073,949.19	75.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,297,061.47	100%	0	\$0.00		0	\$0.00
31403A3T0	COUNTRYWIDE HOME	31	\$3,109,834.54	30.2%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	73	\$7,186,421.01	69.8%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,296,255.55	100%	0	\$0.00		0	\$0.00
31403A3Z6		COUNTRYWIDE HOME LOANS, INC	56	\$10,594,887.87	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,407,469.16	47.03%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,002,357.03	100%	0	\$0.00		0	\$0.00
31403A4A0		COUNTRYWIDE HOME LOANS, INC	30	\$5,623,567.88	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,376,844.76	81.26%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,000,412.64	100%	0	\$0.00		0	\$0.00
31403A4C6		COUNTRYWIDE HOME LOANS, INC	25	\$3,585,118.13	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,416,732.02	82.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,001,850.15	100%	0	\$0.00		0	\$0.00
31403A4D4		COUNTRYWIDE HOME LOANS, INC	45	\$6,891,223.43	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$33,109,686.10	82.77%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,000,909.53	100%	0	\$0.00		0	\$0.00
31403A4E2		COUNTRYWIDE HOME LOANS, INC	49	\$7,096,573.53	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,907,216.45	71.62%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,789.98	100%	0	\$0.00		0	\$0.00
31403A4G7		COUNTRYWIDE HOME LOANS, INC	17	\$1,276,512.92	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,002,131.32	87.58%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,278,644.24	100%	0	\$0.00		0	\$0.00
31403A4J1		COUNTRYWIDE HOME LOANS, INC	74	\$3,924,140.08	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$8,850,490.09	69.28%	0	\$0.00	NA	0	\$0.00
Total			237	\$12,774,630.17	100%	0	\$0.00		0	\$0.00
31403A4K8		COUNTRYWIDE HOME LOANS, INC	76	\$6,693,651.69	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$12,838,355.96	65.73%	0	\$0.00	NA	0	\$0.00
Total			219	\$19,532,007.65	100%	0	\$0.00		0	\$0.00
31403A4L6		COUNTRYWIDE HOME LOANS, INC	16	\$2,774,298.42	19.01%	0	\$0.00	NA	0	\$0.00

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		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 LOANS, INC	41	\$7,118,618.96	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,678,305.33	71.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,796,924.29	100%	0	\$0.00		0	\$0.00
31403A4Y8		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,582.58	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,664,417.77	70.53%	0	\$0.00	NA	0	\$0.00

Total			132	\$19,375,000.35	100%	0	\$0.00		0	\$0.00
31403A4Z5		COUNTRYWIDE HOME LOANS, INC	89	\$8,538,132.30	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,594,573.14	64.62%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,132,705.44	100%	0	\$0.00		0	\$0.00
31403A5A9		COUNTRYWIDE HOME LOANS, INC	100	\$12,823,938.92	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,187,625.95	66.26%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,011,564.87	100%	0	\$0.00		0	\$0.00
31403A5B7		COUNTRYWIDE HOME LOANS, INC	30	\$6,102,558.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,993,710.56	80.38%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,096,268.65	100%	0	\$0.00		0	\$0.00
31403A5J0		COUNTRYWIDE HOME LOANS, INC	13	\$2,601,868.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,502,184.98	78.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,104,052.98	100%	0	\$0.00		0	\$0.00
31403A5K7		COUNTRYWIDE HOME LOANS, INC	29	\$4,111,386.67	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$30,891,853.39	88.25%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,003,240.06	100%	0	\$0.00		0	\$0.00
31403A5L5		COUNTRYWIDE HOME LOANS, INC	32	\$5,685,774.69	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,315,136.62	81.05%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,000,911.31	100%	0	\$0.00		0	\$0.00
31403A5M3		COUNTRYWIDE HOME LOANS, INC	155	\$26,169,144.64	52.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,832,634.35	47.66%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,778.99	100%	0	\$0.00		0	\$0.00
31403A5N1		COUNTRYWIDE HOME LOANS, INC	56	\$9,023,496.60	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,979,776.60	74.22%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,273.20	100%	0	\$0.00		0	\$0.00
31403A5P6		COUNTRYWIDE HOME LOANS, INC	61	\$9,317,568.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,682,687.45	37.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,255.45	100%	0	\$0.00		0	\$0.00

31403A5Q4	COUNTRYWIDE HOME LOANS, INC	63	\$5,547,490.16	43.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,115,235.50	56.19%	0	\$0.00	NA	0	\$0.00
Total		142	\$12,662,725.66	100%	0	\$0.00		0	\$0.00
31403A5R2	COUNTRYWIDE HOME LOANS, INC	33	\$5,027,880.00	38.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,016.21	61.37%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,014,896.21	100%	0	\$0.00		0	\$0.00
31403A5S0	COUNTRYWIDE HOME LOANS, INC	53	\$3,183,706.72	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,064,486.85	61.4%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,248,193.57	100%	0	\$0.00		0	\$0.00
31403A5T8	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,195.37	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,731,047.40	64.73%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,219,242.77	100%	0	\$0.00		0	\$0.00
31403A5V3	COUNTRYWIDE HOME LOANS, INC	26	\$3,230,535.61	30.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,354,631.19	69.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,585,166.80	100%	0	\$0.00		0	\$0.00
31403A5X9	COUNTRYWIDE HOME LOANS, INC	164	\$11,000,613.09	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$13,999,972.31	56%	0	\$0.00	NA	0	\$0.00
Total		378	\$25,000,585.40	100%	0	\$0.00		0	\$0.00
31403A5Y7	COUNTRYWIDE HOME LOANS, INC	106	\$10,391,507.00	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$14,608,655.11	58.43%	0	\$0.00	NA	0	\$0.00
Total		257	\$25,000,162.11	100%	0	\$0.00		0	\$0.00
31403A5Z4	COUNTRYWIDE HOME LOANS, INC	162	\$10,127,672.26	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$12,247,878.20	54.74%	0	\$0.00	NA	0	\$0.00
Total		353	\$22,375,550.46	100%	0	\$0.00		0	\$0.00
31403A6A8	COUNTRYWIDE HOME LOANS, INC	48	\$4,733,429.00	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,918,128.43	50.96%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,651,557.43	100%	0	\$0.00		0	\$0.00

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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
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	36	\$7,309,315.46	24.44%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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
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
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
		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
		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

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		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
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

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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
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

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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
	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

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		Unavailable	133	\$28,372,811.90	63.05%	0	\$0.00	NA	0	\$0.00
Total			227	\$45,003,739.48	100%	0	\$0.00		0	\$0.00
31403AXL4		COUNTRYWIDE HOME LOANS, INC	125	\$22,223,183.67	55.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,776,997.45	44.44%	0	\$0.00	NA	0	\$0.00
Total			208	\$40,000,181.12	100%	0	\$0.00		0	\$0.00
31403AXM2		COUNTRYWIDE HOME LOANS, INC	53	\$12,107,512.32	34.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,894,552.39	65.41%	0	\$0.00	NA	0	\$0.00
Total			151	\$35,002,064.71	100%	0	\$0.00		0	\$0.00
31403AY25		COUNTRYWIDE HOME LOANS, INC	159	\$30,629,265.44	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,371,723.06	38.74%	0	\$0.00	NA	0	\$0.00
Total			249	\$50,000,988.50	100%	0	\$0.00		0	\$0.00
31403AY33		COUNTRYWIDE HOME LOANS, INC	103	\$19,260,709.14	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,745,071.73	44.98%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,005,780.87	100%	0	\$0.00		0	\$0.00
31403AY41		COUNTRYWIDE HOME LOANS, INC	84	\$16,222,803.72	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,778,151.83	35.11%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,000,955.55	100%	0	\$0.00		0	\$0.00
31403AY58		COUNTRYWIDE HOME LOANS, INC	123	\$22,526,242.07	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,477,717.03	35.65%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,003,959.10	100%	0	\$0.00		0	\$0.00
31403AY66		COUNTRYWIDE HOME LOANS, INC	120	\$21,159,757.64	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,842,697.97	39.55%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,002,455.61	100%	0	\$0.00		0	\$0.00
31403AY74		COUNTRYWIDE HOME LOANS, INC	120	\$19,099,154.09	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,902,178.65	45.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$35,001,332.74	100%	0	\$0.00		0	\$0.00
31403AY82		COUNTRYWIDE HOME LOANS, INC	128	\$20,500,845.76	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$29,501,515.30	59%	0	\$0.00	NA	0	\$0.00

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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
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

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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

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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 LOANS, INC	1	\$112,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,373,845.44	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,485,845.44	100%	0	\$0.00		0	\$0.00
31403AZF5		COUNTRYWIDE HOME LOANS, INC	4	\$719,790.76	62.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,286.93	37.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,145,077.69	100%	0	\$0.00		0	\$0.00
31403AZG3		COUNTRYWIDE HOME LOANS, INC	7	\$1,320,680.74	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,062,420.67	75.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,383,101.41	100%	0	\$0.00		0	\$0.00
31403AZH1		COUNTRYWIDE HOME	3	\$265,236.86	20.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
		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

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		Unavailable	191	\$24,778,589.41	84.47%	0	\$0.00	NA	0	\$0.00
Total			226	\$29,334,466.41	100%	0	\$0.00		0	\$0.00
31403AZW8		COUNTRYWIDE HOME LOANS, INC	54	\$11,661,187.12	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$66,186,924.09	85.02%	0	\$0.00	NA	0	\$0.00
Total			351	\$77,848,111.21	100%	0	\$0.00		0	\$0.00
31403AZX6		COUNTRYWIDE HOME LOANS, INC	32	\$5,185,911.46	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,183,975.74	75.73%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,369,887.20	100%	0	\$0.00		0	\$0.00
31403AZZ1		COUNTRYWIDE HOME LOANS, INC	30	\$5,006,838.57	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,032,637.79	77.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,039,476.36	100%	0	\$0.00		0	\$0.00
31403B4S9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,903,302.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,903,302.95	100%	0	\$0.00		0	\$0.00
31403B4T7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$4,284,270.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,284,270.41	100%	0	\$0.00		0	\$0.00
31403B4U4		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$984,782.38	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,768.95	51.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,027,551.33	100%	0	\$0.00		0	\$0.00
31403B4V2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$999,616.12	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,069,590.21	75.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,069,206.33	100%	0	\$0.00		0	\$0.00
31403B4W0		Unavailable	14	\$1,949,194.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,949,194.12	100%	0	\$0.00		0	\$0.00
31403B4Z3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$294,613.07	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$794,639.18	72.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,089,252.25	100%	0	\$0.00		0	\$0.00
31403B5C3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,850.67	12.82%	0	\$0.00	NA	0	\$0.00

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		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
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

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31403B6A6	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,356,474.86	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,640,034.54	83.04%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,996,509.40	100%	0	\$0.00		0	\$0.00
31403B6B4	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$21,935,746.28	54.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$18,436,861.82	45.67%	0	\$0.00	NA	0	\$0.00
Total		333	\$40,372,608.10	100%	0	\$0.00		0	\$0.00
31403B6C2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,456,346.95	48.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,519,886.27	51.07%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,976,233.22	100%	0	\$0.00		0	\$0.00
31403B6D0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,414,886.35	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,245,816.33	48.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,660,702.68	100%	0	\$0.00		0	\$0.00
31403B6E8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$595,981.67	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$903,641.37	60.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,499,623.04	100%	0	\$0.00		0	\$0.00
31403B6F5	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,388,789.52	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$9,322,950.34	52.64%	0	\$0.00	NA	0	\$0.00
Total		167	\$17,711,739.86	100%	0	\$0.00		0	\$0.00
31403B6G3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,394,994.32	49.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$11,634,794.73	50.52%	0	\$0.00	NA	0	\$0.00
Total		217	\$23,029,789.05	100%	0	\$0.00		0	\$0.00
31403B6H1	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,188,701.09	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,894,144.36	61.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,082,845.45	100%	0	\$0.00		0	\$0.00
31403B6J7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,557,007.89	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,637,822.13	50.12%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,194,830.02	100%	0	\$0.00		0	\$0.00
31403B6K4	CHASE MANHATTAN	96	\$17,535,942.50	60.16%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE CORPORATION								
		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
		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
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

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		Unavailable	96	\$22,015,800.71	68.35%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,208,542.71	100%	0	\$0.00		0	\$0.00
31403BAB9		COUNTRYWIDE HOME LOANS, INC	3	\$348,733.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$348,733.68	100%	0	\$0.00		0	\$0.00
31403BAD5		COUNTRYWIDE HOME LOANS, INC	43	\$7,395,023.39	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,607,225.41	70.42%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,002,248.80	100%	0	\$0.00		0	\$0.00
31403BAE3		COUNTRYWIDE HOME LOANS, INC	67	\$10,348,207.16	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,654,422.04	65.51%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,002,629.20	100%	0	\$0.00		0	\$0.00
31403BAF0		COUNTRYWIDE HOME LOANS, INC	180	\$30,119,724.52	60.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,881,416.77	39.76%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,001,141.29	100%	0	\$0.00		0	\$0.00
31403BAG8		COUNTRYWIDE HOME LOANS, INC	154	\$25,299,592.58	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,655,027.98	38.23%	0	\$0.00	NA	0	\$0.00
Total			239	\$40,954,620.56	100%	0	\$0.00		0	\$0.00
31403BAJ2		COUNTRYWIDE HOME LOANS, INC	128	\$6,455,141.63	50.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$6,243,053.50	49.16%	0	\$0.00	NA	0	\$0.00
Total			255	\$12,698,195.13	100%	0	\$0.00		0	\$0.00
31403BAP8		COUNTRYWIDE HOME LOANS, INC	120	\$23,348,578.67	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,953,868.02	51.66%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,302,446.69	100%	0	\$0.00		0	\$0.00
31403BAQ6		COUNTRYWIDE HOME LOANS, INC	40	\$4,821,281.00	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,822,573.32	69.18%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,643,854.32	100%	0	\$0.00		0	\$0.00
31403BAR4		COUNTRYWIDE HOME LOANS, INC	240	\$20,289,431.55	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$12,642,766.83	38.39%	0	\$0.00	NA	0	\$0.00
Total			390	\$32,932,198.38	100%	0	\$0.00		0	\$0.00

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31403BAS2	COUNTRYWIDE HOME LOANS, INC	112	\$15,950,414.80	47.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$17,575,467.65	52.42%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,525,882.45	100%	0	\$0.00		0	\$0.00
31403BAV5	COUNTRYWIDE HOME LOANS, INC	45	\$5,369,329.68	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,264,063.37	69.55%	0	\$0.00	NA	0	\$0.00
Total		130	\$17,633,393.05	100%	0	\$0.00		0	\$0.00
31403BAW3	COUNTRYWIDE HOME LOANS, INC	156	\$8,685,590.37	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$7,067,518.34	44.86%	0	\$0.00	NA	0	\$0.00
Total		284	\$15,753,108.71	100%	0	\$0.00		0	\$0.00
31403BAX1	COUNTRYWIDE HOME LOANS, INC	176	\$15,793,972.60	55.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$12,889,163.99	44.94%	0	\$0.00	NA	0	\$0.00
Total		318	\$28,683,136.59	100%	0	\$0.00		0	\$0.00
31403BAY9	COUNTRYWIDE HOME LOANS, INC	180	\$28,596,131.26	47.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$31,362,475.58	52.31%	0	\$0.00	NA	0	\$0.00
Total		360	\$59,958,606.84	100%	0	\$0.00		0	\$0.00
31403BAZ6	COUNTRYWIDE HOME LOANS, INC	241	\$32,570,866.11	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$44,932,529.57	57.97%	0	\$0.00	NA	0	\$0.00
Total		511	\$77,503,395.68	100%	0	\$0.00		0	\$0.00
31403BB28	COUNTRYWIDE HOME LOANS, INC	55	\$3,561,438.57	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,073,829.30	53.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,635,267.87	100%	0	\$0.00		0	\$0.00
31403BB36	COUNTRYWIDE HOME LOANS, INC	18	\$1,752,298.34	38.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,773,293.22	61.28%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,525,591.56	100%	0	\$0.00		0	\$0.00
31403BB44	COUNTRYWIDE HOME LOANS, INC	21	\$2,752,452.25	39.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,208,882.43	60.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,961,334.68	100%	0	\$0.00		0	\$0.00

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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
31403BC27		COUNTRYWIDE HOME LOANS, INC	20	\$3,876,296.00	15.5%	0	\$0.00	NA	0	\$0.00

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		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
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

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Total			73	\$9,901,168.08	100%	0	\$0.00		0	\$0.00
31403BCG6		COUNTRYWIDE HOME LOANS, INC	36	\$4,261,420.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,647,333.88	82.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$23,908,753.88	100%	0	\$0.00		0	\$0.00
31403BCH4		COUNTRYWIDE HOME LOANS, INC	16	\$2,040,550.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,019,554.73	79.72%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,060,104.73	100%	0	\$0.00		0	\$0.00
31403BCL5		COUNTRYWIDE HOME LOANS, INC	14	\$2,196,278.24	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,513,479.92	90.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,709,758.16	100%	0	\$0.00		0	\$0.00
31403BCM3		COUNTRYWIDE HOME LOANS, INC	21	\$2,689,609.67	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,227,196.19	77.43%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,916,805.86	100%	0	\$0.00		0	\$0.00
31403BCN1		COUNTRYWIDE HOME LOANS, INC	58	\$3,963,285.13	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,472,061.85	68.13%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,435,346.98	100%	0	\$0.00		0	\$0.00
31403BCP6		COUNTRYWIDE HOME LOANS, INC	25	\$2,512,295.94	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$13,545,004.24	84.35%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,057,300.18	100%	0	\$0.00		0	\$0.00
31403BCQ4		COUNTRYWIDE HOME LOANS, INC	22	\$2,837,827.44	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,304,766.58	88.71%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,142,594.02	100%	0	\$0.00		0	\$0.00
31403BCR2		COUNTRYWIDE HOME LOANS, INC	57	\$12,098,892.67	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$74,732,987.02	86.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$86,831,879.69	100%	0	\$0.00		0	\$0.00
31403BCS0		COUNTRYWIDE HOME LOANS, INC	6	\$1,329,754.40	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,364,597.78	92.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,694,352.18	100%	0	\$0.00		0	\$0.00

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31403BD42	COUNTRYWIDE HOME LOANS, INC	17	\$3,396,919.00	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,607,854.39	86.41%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,004,773.39	100%	0	\$0.00		0	\$0.00
31403BD59	COUNTRYWIDE HOME LOANS, INC	35	\$6,158,342.00	24.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,845,106.02	75.37%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,003,448.02	100%	0	\$0.00		0	\$0.00
31403BD67	COUNTRYWIDE HOME LOANS, INC	20	\$2,943,087.05	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,058,451.30	88.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,001,538.35	100%	0	\$0.00		0	\$0.00
31403BD83	COUNTRYWIDE HOME LOANS, INC	6	\$405,526.09	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$735,900.62	64.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,426.71	100%	0	\$0.00		0	\$0.00
31403BDA8	Unavailable	6	\$1,200,909.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,200,909.62	100%	0	\$0.00		0	\$0.00
31403BDB6	Unavailable	8	\$1,000,861.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,000,861.90	100%	0	\$0.00		0	\$0.00
31403BDD2	COUNTRYWIDE HOME LOANS, INC	1	\$45,980.37	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$233,666.13	83.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$279,646.50	100%	0	\$0.00		0	\$0.00
31403BDE0	Unavailable	8	\$548,658.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$548,658.62	100%	0	\$0.00		0	\$0.00
31403BDF7	Unavailable	20	\$2,581,128.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,581,128.82	100%	0	\$0.00		0	\$0.00
31403BDG5	COUNTRYWIDE HOME LOANS, INC	14	\$2,204,614.00	17.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,103,521.66	82.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,308,135.66	100%	0	\$0.00		0	\$0.00
31403BDH3	COUNTRYWIDE HOME LOANS, INC	13	\$1,754,086.00	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,001,143.80	79.97%	0	\$0.00	NA	0	\$0.00

Total			66	\$8,755,229.80	100%	0	\$0.00		0	\$0.00
31403BDJ9		COUNTRYWIDE HOME LOANS, INC	31	\$2,785,610.56	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$10,541,682.74	79.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$13,327,293.30	100%	0	\$0.00		0	\$0.00
31403BDK6		COUNTRYWIDE HOME LOANS, INC	41	\$5,305,222.43	23%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$17,760,212.88	77%	0	\$0.00	NA	0	\$0.00
Total			182	\$23,065,435.31	100%	0	\$0.00		0	\$0.00
31403BDL4		COUNTRYWIDE HOME LOANS, INC	7	\$847,530.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,202,321.57	92.97%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,049,851.57	100%	0	\$0.00		0	\$0.00
31403BDN0		COUNTRYWIDE HOME LOANS, INC	9	\$1,646,768.31	9.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,751,457.72	90.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,398,226.03	100%	0	\$0.00		0	\$0.00
31403BDP5		COUNTRYWIDE HOME LOANS, INC	47	\$3,108,769.48	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,267,500.76	66.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$9,376,270.24	100%	0	\$0.00		0	\$0.00
31403BDQ3		COUNTRYWIDE HOME LOANS, INC	35	\$3,475,599.78	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,820,159.87	75.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$14,295,759.65	100%	0	\$0.00		0	\$0.00
31403BDR1		COUNTRYWIDE HOME LOANS, INC	25	\$3,132,760.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,281,089.80	80.91%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,413,849.80	100%	0	\$0.00		0	\$0.00
31403BDS9		COUNTRYWIDE HOME LOANS, INC	16	\$3,419,940.20	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,524,391.07	87.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,944,331.27	100%	0	\$0.00		0	\$0.00
31403BDT7		COUNTRYWIDE HOME LOANS, INC	5	\$1,233,309.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,133,756.79	88.1%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,367,065.79	100%	0	\$0.00		0	\$0.00

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

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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
31403BEL3		COUNTRYWIDE HOME LOANS, INC	30	\$2,931,339.58	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,820,932.93	80.13%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,752,272.51	100%	0	\$0.00		0	\$0.00
31403BEM1		COUNTRYWIDE HOME LOANS, INC	6	\$1,102,627.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,509,216.48	83.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,611,843.48	100%	0	\$0.00		0	\$0.00
31403BEN9		COUNTRYWIDE HOME LOANS, INC	10	\$1,627,662.23	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,876,433.63	63.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,504,095.86	100%	0	\$0.00		0	\$0.00
31403BEP4		COUNTRYWIDE HOME LOANS, INC	27	\$5,748,450.00	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$37,832,002.36	86.81%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,580,452.36	100%	0	\$0.00		0	\$0.00
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	4	\$408,924.03	40.87%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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		COUNTRYWIDE HOME LOANS, INC	34	\$1,777,556.25	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$8,770,937.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			198	\$10,548,493.64	100%	0	\$0.00		0	\$0.00
31403BFR9		COUNTRYWIDE HOME LOANS, INC	10	\$2,294,620.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,660.38	77.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,016,280.38	100%	0	\$0.00		0	\$0.00
31403BFS7		COUNTRYWIDE HOME LOANS, INC	10	\$1,751,665.67	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,130,741.29	82.27%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,882,406.96	100%	0	\$0.00		0	\$0.00
31403BFT5		COUNTRYWIDE HOME LOANS, INC	35	\$4,022,130.00	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,313,273.65	86.29%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,335,403.65	100%	0	\$0.00		0	\$0.00

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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
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
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

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31403BH48		COUNTRYWIDE HOME LOANS, INC	72	\$4,550,802.50	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$14,885,640.04	76.59%	0	\$0.00	NA	0	\$0.00
Total			304	\$19,436,442.54	100%	0	\$0.00		0	\$0.00
31403BH89		COUNTRYWIDE HOME LOANS, INC	26	\$3,022,130.00	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,394,408.19	81.59%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,416,538.19	100%	0	\$0.00		0	\$0.00
31403BH97		COUNTRYWIDE HOME LOANS, INC	35	\$4,567,633.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,195,911.69	81.56%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,763,544.69	100%	0	\$0.00		0	\$0.00
31403BHB2		COUNTRYWIDE HOME LOANS, INC	129	\$21,154,826.92	42.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$28,848,320.67	57.69%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,003,147.59	100%	0	\$0.00		0	\$0.00
31403BHC0		COUNTRYWIDE HOME LOANS, INC	182	\$30,392,381.56	60.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,609,216.68	39.22%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,598.24	100%	0	\$0.00		0	\$0.00
31403BHD8		COUNTRYWIDE HOME LOANS, INC	117	\$19,792,766.34	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$30,919,173.68	60.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,711,940.02	100%	0	\$0.00		0	\$0.00
31403BHE6		COUNTRYWIDE HOME LOANS, INC	99	\$17,238,581.77	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,763,055.55	13.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,637.32	100%	0	\$0.00		0	\$0.00
31403BHF3		COUNTRYWIDE HOME LOANS, INC	154	\$24,510,102.87	81.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,493,614.70	18.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,003,717.57	100%	0	\$0.00		0	\$0.00
31403BHG1		COUNTRYWIDE HOME LOANS, INC	57	\$3,016,624.89	32.74%	0	\$0.00	NA	0	\$0.00
		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	9	\$1,206,274.00	47.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	9	\$1,307,100.00	52.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,513,374.00	100%	0	\$0.00		0	\$0.00
31403BHK2		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,569.00	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,545,079.62	61.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,694,648.62	100%	0	\$0.00		0	\$0.00
31403BHL0		COUNTRYWIDE HOME LOANS, INC	49	\$8,546,160.65	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,992,010.19	72.9%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,538,170.84	100%	0	\$0.00		0	\$0.00
31403BHM8		COUNTRYWIDE HOME LOANS, INC	17	\$1,579,350.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,943,662.93	81.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,523,012.93	100%	0	\$0.00		0	\$0.00
31403BHP1		COUNTRYWIDE HOME LOANS, INC	12	\$1,817,351.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,232,240.95	81.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,049,591.95	100%	0	\$0.00		0	\$0.00
31403BHQ9		COUNTRYWIDE HOME LOANS, INC	45	\$3,155,588.00	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,917,475.61	65.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,073,063.61	100%	0	\$0.00		0	\$0.00
31403BHR7		COUNTRYWIDE HOME LOANS, INC	37	\$3,564,893.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,910,743.37	71.43%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,475,636.37	100%	0	\$0.00		0	\$0.00
31403BHS5		COUNTRYWIDE HOME LOANS, INC	45	\$5,825,321.51	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$15,197,866.41	72.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$21,023,187.92	100%	0	\$0.00		0	\$0.00
31403BHT3		COUNTRYWIDE HOME LOANS, INC	86	\$19,121,992.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$103,609,442.30	84.42%	0	\$0.00	NA	0	\$0.00
Total			544	\$122,731,434.30	100%	0	\$0.00		0	\$0.00
31403BHV8		COUNTRYWIDE HOME LOANS, INC	29	\$6,192,684.00	22.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$21,655,477.47	77.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,848,161.47	100%	0	\$0.00		0	\$0.00
31403BHZ9		COUNTRYWIDE HOME LOANS, INC	60	\$9,072,322.44	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,434,693.28	55.76%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,507,015.72	100%	0	\$0.00		0	\$0.00
31403BJ20		COUNTRYWIDE HOME LOANS, INC	49	\$9,307,024.01	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$694,989.89	6.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,002,013.90	100%	0	\$0.00		0	\$0.00
31403BJ38		COUNTRYWIDE HOME LOANS, INC	8	\$1,227,630.00	16.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,310,719.11	83.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,538,349.11	100%	0	\$0.00		0	\$0.00
31403BJ53		COUNTRYWIDE HOME LOANS, INC	10	\$1,200,568.34	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,732,236.80	84.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,932,805.14	100%	0	\$0.00		0	\$0.00
31403BJ61		COUNTRYWIDE HOME LOANS, INC	1	\$141,500.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,080,760.24	88.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,222,260.24	100%	0	\$0.00		0	\$0.00
31403BJ87		COUNTRYWIDE HOME LOANS, INC	30	\$2,621,226.73	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,724,555.01	71.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,345,781.74	100%	0	\$0.00		0	\$0.00
31403BJ95		COUNTRYWIDE HOME LOANS, INC	11	\$1,515,115.00	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,749,697.29	75.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,264,812.29	100%	0	\$0.00		0	\$0.00
31403BJB0		COUNTRYWIDE HOME LOANS, INC	23	\$4,616,645.15	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,597,080.22	62.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,213,725.37	100%	0	\$0.00		0	\$0.00
31403BJF1		COUNTRYWIDE HOME LOANS, INC	17	\$2,776,621.54	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,548,318.12	79.16%	0	\$0.00	NA	0	\$0.00

Total			74	\$13,324,939.66	100%	0	\$0.00		0	\$0.00
31403BJG9		COUNTRYWIDE HOME LOANS, INC	38	\$3,344,196.98	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,254,733.42	73.46%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,598,930.40	100%	0	\$0.00		0	\$0.00
31403BJH7		COUNTRYWIDE HOME LOANS, INC	25	\$2,484,137.99	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,420,774.95	82.13%	0	\$0.00	NA	0	\$0.00
Total			140	\$13,904,912.94	100%	0	\$0.00		0	\$0.00
31403BJJ3		COUNTRYWIDE HOME LOANS, INC	15	\$3,588,110.39	14.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,556,783.20	85.14%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,144,893.59	100%	0	\$0.00		0	\$0.00
31403BJL8		COUNTRYWIDE HOME LOANS, INC	43	\$7,280,271.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$31,311,324.52	81.14%	0	\$0.00	NA	0	\$0.00
Total			226	\$38,591,595.52	100%	0	\$0.00		0	\$0.00
31403BJN4		COUNTRYWIDE HOME LOANS, INC	21	\$3,726,671.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,639,677.72	81.7%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,366,348.72	100%	0	\$0.00		0	\$0.00
31403BJP9		COUNTRYWIDE HOME LOANS, INC	41	\$2,601,440.00	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,440,186.62	67.65%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,041,626.62	100%	0	\$0.00		0	\$0.00
31403BJQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,088,694.50	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,763,124.24	78.8%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,851,818.74	100%	0	\$0.00		0	\$0.00
31403BJR5		COUNTRYWIDE HOME LOANS, INC	19	\$2,494,915.03	25.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,241,682.53	74.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,736,597.56	100%	0	\$0.00		0	\$0.00
31403BJS3		COUNTRYWIDE HOME LOANS, INC	25	\$5,067,499.00	22.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,655,146.02	77.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,722,645.02	100%	0	\$0.00		0	\$0.00

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31403BJT1	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,840.00	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,651,545.09	85.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,302,385.09	100%	0	\$0.00		0	\$0.00
31403BJY0	COUNTRYWIDE HOME LOANS, INC	52	\$8,278,684.22	27.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,258,345.04	72.89%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,537,029.26	100%	0	\$0.00		0	\$0.00
31403BJZ7	COUNTRYWIDE HOME LOANS, INC	35	\$6,562,325.75	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,833,299.99	78.41%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,395,625.74	100%	0	\$0.00		0	\$0.00
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
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

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		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
31403BKL6		COUNTRYWIDE HOME LOANS, INC	6	\$965,600.00	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,974,949.28	91.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,940,549.28	100%	0	\$0.00		0	\$0.00
31403BKM4		COUNTRYWIDE HOME LOANS, INC	42	\$4,120,201.58	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,274,774.39	76.31%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,394,975.97	100%	0	\$0.00		0	\$0.00
31403BKN2		COUNTRYWIDE HOME LOANS, INC	73	\$9,422,225.70	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$36,692,629.41	79.57%	0	\$0.00	NA	0	\$0.00
Total			351	\$46,114,855.11	100%	0	\$0.00		0	\$0.00
31403BKP7		COUNTRYWIDE HOME LOANS, INC	29	\$6,931,104.40	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$29,697,887.64	81.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$36,628,992.04	100%	0	\$0.00		0	\$0.00
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
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

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Total			276	\$50,494,944.29	100%	0	\$0.00		0	\$0.00
31403BLC5		COUNTRYWIDE HOME LOANS, INC	55	\$7,459,405.72	13.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$47,247,759.15	86.36%	0	\$0.00	NA	0	\$0.00
Total			355	\$54,707,164.87	100%	0	\$0.00		0	\$0.00
31403BLD3		COUNTRYWIDE HOME LOANS, INC	40	\$3,393,497.67	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$10,404,923.99	75.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$13,798,421.66	100%	0	\$0.00		0	\$0.00
31403BLE1		COUNTRYWIDE HOME LOANS, INC	70	\$12,255,559.82	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$62,175,139.17	83.53%	0	\$0.00	NA	0	\$0.00
Total			402	\$74,430,698.99	100%	0	\$0.00		0	\$0.00
31403BLF8		COUNTRYWIDE HOME LOANS, INC	37	\$5,722,765.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,293,193.12	75.14%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,015,958.12	100%	0	\$0.00		0	\$0.00
31403BLG6		COUNTRYWIDE HOME LOANS, INC	104	\$13,281,751.42	36.19%	0	\$0.00	NA	0	\$0.00
		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	21	\$2,867,549.10	20.6%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		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

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		Unavailable	211	\$47,505,531.94	85.89%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,306,655.32	100%	0	\$0.00		0	\$0.00
31403BMZ3		COUNTRYWIDE HOME LOANS, INC	24	\$2,385,545.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$9,929,349.48	80.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,314,894.48	100%	0	\$0.00		0	\$0.00
31403BN82		COUNTRYWIDE HOME LOANS, INC	30	\$4,616,817.89	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,453,865.97	34.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,070,683.86	100%	0	\$0.00		0	\$0.00
31403BN90		COUNTRYWIDE HOME LOANS, INC	35	\$3,105,506.83	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,399,409.84	70.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$10,504,916.67	100%	0	\$0.00		0	\$0.00
31403BNA7		COUNTRYWIDE HOME LOANS, INC	65	\$3,841,872.22	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,653,351.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			202	\$11,495,223.25	100%	0	\$0.00		0	\$0.00
31403BNB5		COUNTRYWIDE HOME 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
		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
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

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	106	\$15,954,978.39	45.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31403BQJ5		COUNTRYWIDE HOME LOANS, INC	108	\$7,139,167.05	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,408,770.57	59.32%	0	\$0.00	NA	0	\$0.00
Total			266	\$17,547,937.62	100%	0	\$0.00		0	\$0.00
31403BQK2		COUNTRYWIDE HOME LOANS, INC	65	\$6,355,775.14	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,847,211.26	60.77%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,202,986.40	100%	0	\$0.00		0	\$0.00
31403BQM8		COUNTRYWIDE HOME LOANS, INC	43	\$3,866,108.02	26.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,579,033.32	73.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$14,445,141.34	100%	0	\$0.00		0	\$0.00
31403BQN6		COUNTRYWIDE HOME LOANS, INC	54	\$6,932,875.39	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,473,675.62	70.38%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,406,551.01	100%	0	\$0.00		0	\$0.00
31403BQP1		COUNTRYWIDE HOME LOANS, INC	69	\$4,486,884.11	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,481,614.63	67.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,968,498.74	100%	0	\$0.00		0	\$0.00

31403BQQ9	COUNTRYWIDE HOME LOANS, INC	39	\$4,971,661.69	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,306,298.84	71.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,277,960.53	100%	0	\$0.00		0	\$0.00
31403BQR7	COUNTRYWIDE HOME 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	78	\$14,177,876.25	94.53%	0	\$0.00	NA	0	\$0.00

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		INC								
		Unavailable	4	\$820,370.38	5.47%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,246.63	100%	0	\$0.00		0	\$0.00
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
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
31403BYE7		GMAC MORTGAGE CORPORATION	100	\$17,130,776.94	52.69%	0	\$0.00	NA	0	\$0.00

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		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

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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
31403BZU0	GMAC MORTGAGE	112	\$17,349,388.86	50.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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
31403CCZ2		THE HUNTINGTON NATIONAL BANK	17	\$1,158,389.52	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,416.84	5.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,230,806.36	100%	0	\$0.00		0	\$0.00
31403CD24		SUNTRUST MORTGAGE INC	74	\$5,209,893.78	98.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,993.38	1.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,283,887.16	100%	0	\$0.00		0	\$0.00
31403CD32		SUNTRUST MORTGAGE INC	91	\$6,037,757.27	94.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$352,921.12	5.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,390,678.39	100%	0	\$0.00		0	\$0.00

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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
	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

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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

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	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
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
31403CFX4		BISHOPS GATE RESIDENTIAL MORTGAGE	86	\$17,258,188.34	100%	0	\$0.00	NA	0	\$0.00

		TRUST							
Total			86	\$17,258,188.34	100%	0	\$0.00		0
31403CFY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,643,308.41	100%	0	\$0.00	NA	0
Total			76	\$14,643,308.41	100%	0	\$0.00		0
31403CFZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,637,044.06	100%	0	\$0.00	NA	0
Total			85	\$16,637,044.06	100%	0	\$0.00		0
31403CGG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,967,084.19	100%	0	\$0.00	NA	0
Total			65	\$14,967,084.19	100%	0	\$0.00		0
31403CGH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$13,354,418.15	100%	0	\$0.00	NA	0
Total			55	\$13,354,418.15	100%	0	\$0.00		0
31403CGJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$25,188,219.93	100%	0	\$0.00	NA	0
Total			104	\$25,188,219.93	100%	0	\$0.00		0
31403CGK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$24,153,258.06	100%	0	\$0.00	NA	0
Total			108	\$24,153,258.06	100%	0	\$0.00		0
31403CGL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$20,637,391.29	100%	0	\$0.00	NA	0
Total			90	\$20,637,391.29	100%	0	\$0.00		0
31403CGM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,471,866.58	100%	0	\$0.00	NA	0
Total			26	\$5,471,866.58	100%	0	\$0.00		0
31403CH20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,073,490.51	100%	0	\$0.00	NA	0
Total			76	\$9,073,490.51	100%	0	\$0.00		0

31403CH46	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,463,129.93	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,463,129.93	100%	0	\$0.00		0	\$0.00
31403CH53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$19,087,087.24	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,087,087.24	100%	0	\$0.00		0	\$0.00
31403CH61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$19,285,045.43	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,285,045.43	100%	0	\$0.00		0	\$0.00
31403CH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$16,979,305.95	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,979,305.95	100%	0	\$0.00		0	\$0.00
31403CH87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,330,409.48	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,330,409.48	100%	0	\$0.00		0	\$0.00
31403CHE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$17,121,001.34	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,121,001.34	100%	0	\$0.00		0	\$0.00
31403CHF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$18,891,865.16	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,891,865.16	100%	0	\$0.00		0	\$0.00
31403CHG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,816,771.15	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$29,816,771.15	100%	0	\$0.00		0	\$0.00
31403CHH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$29,474,340.32	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$29,474,340.32	100%	0	\$0.00		0	\$0.00
31403CHJ3		156	\$24,125,990.64	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			156	\$24,125,990.64	100%	0	\$0.00		0
31403CHK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$19,227,679.78	100%	0	\$0.00	NA	0
Total			133	\$19,227,679.78	100%	0	\$0.00		0
31403CHL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$13,278,967.77	100%	0	\$0.00	NA	0
Total			96	\$13,278,967.77	100%	0	\$0.00		0
31403CHP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$13,643,557.85	95.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,786.15	4.35%	0	\$0.00	NA	0
Total			103	\$14,264,344.00	100%	0	\$0.00		0
31403CHQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$18,804,339.91	97.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$482,402.09	2.5%	0	\$0.00	NA	0
Total			128	\$19,286,742.00	100%	0	\$0.00		0
31403CHR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,388,974.32	94.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$179,361.87	5.03%	0	\$0.00	NA	0
Total			31	\$3,568,336.19	100%	0	\$0.00		0
31403CHT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,519.50	91.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$251,064.67	8.81%	0	\$0.00	NA	0
Total			18	\$2,850,584.17	100%	0	\$0.00		0
31403CHW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$21,918,706.06	100%	0	\$0.00	NA	0
Total			164	\$21,918,706.06	100%	0	\$0.00		0

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

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

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			64	\$8,132,938.35	100%	0	\$0.00		0
31403CJL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,346,513.63	100%	0	\$0.00	NA	0
Total			65	\$10,346,513.63	100%	0	\$0.00		0
31403CJM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$12,717,812.75	100%	0	\$0.00	NA	0
Total			54	\$12,717,812.75	100%	0	\$0.00		0
31403CJN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,107,868.95	100%	0	\$0.00	NA	0
Total			43	\$10,107,868.95	100%	0	\$0.00		0
31403CJQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,231,432.10	100%	0	\$0.00	NA	0
Total			33	\$5,231,432.10	100%	0	\$0.00		0
31403CJS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$11,756,707.11	100%	0	\$0.00	NA	0
Total			49	\$11,756,707.11	100%	0	\$0.00		0
31403CJT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,547,558.51	100%	0	\$0.00	NA	0
Total			25	\$5,547,558.51	100%	0	\$0.00		0
31403CJU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,202,906.17	100%	0	\$0.00	NA	0
Total			23	\$4,202,906.17	100%	0	\$0.00		0
31403CJW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,857,446.48	100%	0	\$0.00	NA	0
Total			42	\$5,857,446.48	100%	0	\$0.00		0
31403CJY8		BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$18,607,653.46	100%	0	\$0.00	NA	0

		TRUST							
Total			80	\$18,607,653.46	100%	0	\$0.00		0
31403CJZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$11,314,103.40	100%	0	\$0.00	NA	0
Total			48	\$11,314,103.40	100%	0	\$0.00		0
31403CK26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,896,034.15	100%	0	\$0.00	NA	0
Total			29	\$3,896,034.15	100%	0	\$0.00		0
31403CK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$11,502,733.70	100%	0	\$0.00	NA	0
Total			80	\$11,502,733.70	100%	0	\$0.00		0
31403CK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,950,866.40	100%	0	\$0.00	NA	0
Total			43	\$4,950,866.40	100%	0	\$0.00		0
31403CK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$24,295,210.93	100%	0	\$0.00	NA	0
Total			117	\$24,295,210.93	100%	0	\$0.00		0
31403CK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,854,741.00	100%	0	\$0.00	NA	0
Total			29	\$5,854,741.00	100%	0	\$0.00		0
31403CK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	147	\$25,422,511.79	100%	0	\$0.00	NA	0
Total			147	\$25,422,511.79	100%	0	\$0.00		0
31403CK83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,172,096.65	100%	0	\$0.00	NA	0
Total			65	\$11,172,096.65	100%	0	\$0.00		0
31403CK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,041,683.55	100%	0	\$0.00	NA	0
Total			48	\$5,041,683.55	100%	0	\$0.00		0

31403CKA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,782,812.34	97.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,924.09	2.07%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,862,736.43	100%	0	\$0.00		0	\$0.00
31403CKB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,583,858.79	98.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,922.30	1.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,628,781.09	100%	0	\$0.00		0	\$0.00
31403CKC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,335,451.03	88.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$795,700.00	11.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,131,151.03	100%	0	\$0.00		0	\$0.00
31403CKD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,863,838.77	97.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$183,833.11	2.28%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,047,671.88	100%	0	\$0.00		0	\$0.00
31403CKE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,164,580.31	91.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$499,263.11	8.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,663,843.42	100%	0	\$0.00		0	\$0.00
31403CKJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,231,192.37	97.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$128,355.11	2.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,359,547.48	100%	0	\$0.00		0	\$0.00
31403CKK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,732,344.82	96.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$150,983.14	3.89%	0	\$0.00	NA	0	\$0.00

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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
Total			52	\$9,982,660.47	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			76	\$13,500,026.17	90.26%	0	\$0.00	NA	0	\$0.00

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

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

Total			21	\$3,556,481.98	100%	0	\$0.00		0	\$0.00
31403CLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$1,694,830.99	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,694,830.99	100%	0	\$0.00		0	\$0.00
31403CLG4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,613,770.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,613,770.82	100%	0	\$0.00		0	\$0.00
31403CLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,486,768.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,486,768.41	100%	0	\$0.00		0	\$0.00
31403CLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,186.86	95.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$65,000.00	4.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,186.86	100%	0	\$0.00		0	\$0.00
31403CLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,161,441.56	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$162,156.31	6.98%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,323,597.87	100%	0	\$0.00		0	\$0.00
31403CLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,532,059.37	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,320.06	4.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,656,379.43	100%	0	\$0.00		0	\$0.00
31403CLQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,866,972.79	93.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	6.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,066,972.79	100%	0	\$0.00		0	\$0.00
31403CLR0		BISHOPS GATE RESIDENTIAL MORTGAGE	24	\$3,376,334.04	61.17%	0	\$0.00	NA	0	\$0.00

		TRUST								
		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
31403CML2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,979,545.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,979,545.40	100%	0	\$0.00		0	\$0.00
31403CMM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,524,671.06	84.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,514,707.47	15.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,039,378.53	100%	0	\$0.00		0	\$0.00
31403CMN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,499,007.46	84.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,514,844.00	15.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,013,851.46	100%	0	\$0.00		0	\$0.00
31403CMP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,059,130.00	70.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,987,645.00	29.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,046,775.00	100%	0	\$0.00		0	\$0.00

31403CMQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,245,556.87	52.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	27	\$4,725,327.00	47.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,970,883.87	100%	0	\$0.00		0	\$0.00
31403CMU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,201,217.66	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,201,217.66	100%	0	\$0.00		0	\$0.00
31403CMW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,818,418.22	92.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,102,273.47	7.39%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,920,691.69	100%	0	\$0.00		0	\$0.00
31403CMX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,981,026.13	86.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,058,402.08	13.69%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,039,428.21	100%	0	\$0.00		0	\$0.00
31403CMY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,213,881.14	92.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$757,796.18	7.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,971,677.32	100%	0	\$0.00		0	\$0.00
31403CMZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,093,770.84	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,093,770.84	100%	0	\$0.00		0	\$0.00
31403CN49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$986,500.00	72.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$379,769.87	27.8%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,366,269.87	100%	0	\$0.00		0	\$0.00
31403CN98	BISHOPS GATE	53	\$9,259,012.53	92.32%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		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
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
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
31403CNZO	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

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31403D4N6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,938,573.85	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,738,799.61	41.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,677,373.46	100%	0	\$0.00		0	\$0.00
31403D7K9	RBC MORTGAGE COMPANY	38	\$8,033,000.47	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,861,406.82	18.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,894,407.29	100%	0	\$0.00		0	\$0.00
31403D7L7	RBC MORTGAGE COMPANY	21	\$3,721,697.15	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,788,667.65	42.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,510,364.80	100%	0	\$0.00		0	\$0.00
31403D7M5	RBC MORTGAGE COMPANY	33	\$7,362,151.78	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,583,690.00	17.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,945,841.78	100%	0	\$0.00		0	\$0.00
31403E2D8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$3,778,643.31	89.85%	0	\$0.00	NA	0	\$0.00
	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
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
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
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

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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
31403EBB2		RBC MORTGAGE COMPANY	36	\$7,104,903.98	70.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,949,885.42	29.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,054,789.40	100%	0	\$0.00		0	\$0.00
31403EBD8		RBC MORTGAGE COMPANY	16	\$3,089,340.54	78.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$844,200.00	21.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,540.54	100%	0	\$0.00		0	\$0.00
31403EBJ5		RBC MORTGAGE COMPANY	10	\$1,410,100.00	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,345,800.00	48.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,755,900.00	100%	0	\$0.00		0	\$0.00
31403EBQ9		GMAC MORTGAGE CORPORATION	32	\$6,353,685.20	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,002,013.24	68.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,355,698.44	100%	0	\$0.00		0	\$0.00
31403EBR7		GMAC MORTGAGE CORPORATION	121	\$22,416,200.41	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,194,610.94	35.23%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,610,811.35	100%	0	\$0.00		0	\$0.00
31403EBS5		GMAC MORTGAGE CORPORATION	144	\$21,992,452.94	65.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,612,871.56	34.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,605,324.50	100%	0	\$0.00		0	\$0.00
31403EBT3		GMAC MORTGAGE CORPORATION	150	\$24,855,798.16	71.4%	0	\$0.00	NA	0	\$0.00

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		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
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

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31403ECL9	GMAC MORTGAGE CORPORATION	54	\$8,314,225.99	24.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$25,008,997.52	75.05%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,323,223.51	100%	0	\$0.00		0	\$0.00
31403ECM7	GMAC MORTGAGE CORPORATION	201	\$25,361,642.37	76.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,927,548.28	23.81%	0	\$0.00	NA	0	\$0.00
Total		260	\$33,289,190.65	100%	0	\$0.00		0	\$0.00
31403ECN5	GMAC MORTGAGE CORPORATION	180	\$24,405,586.72	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,390,393.22	27.79%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,795,979.94	100%	0	\$0.00		0	\$0.00
31403ECP0	GMAC MORTGAGE CORPORATION	159	\$22,699,146.48	67.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,735,470.49	32.11%	0	\$0.00	NA	0	\$0.00
Total		225	\$33,434,616.97	100%	0	\$0.00		0	\$0.00
31403ECQ8	GMAC MORTGAGE CORPORATION	185	\$22,970,097.29	67.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,870,498.43	32.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$33,840,595.72	100%	0	\$0.00		0	\$0.00
31403ECR6	GMAC MORTGAGE CORPORATION	163	\$20,799,767.98	63.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,742,175.16	36.08%	0	\$0.00	NA	0	\$0.00
Total		239	\$32,541,943.14	100%	0	\$0.00		0	\$0.00
31403ECS4	GMAC MORTGAGE CORPORATION	165	\$23,060,332.36	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,205,048.78	30.68%	0	\$0.00	NA	0	\$0.00
Total		228	\$33,265,381.14	100%	0	\$0.00		0	\$0.00
31403ECT2	GMAC MORTGAGE CORPORATION	160	\$21,783,522.78	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,238,196.64	34.03%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,021,719.42	100%	0	\$0.00		0	\$0.00
31403ECU9	GMAC MORTGAGE CORPORATION	48	\$9,029,478.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,491,603.64	73.06%	0	\$0.00	NA	0	\$0.00
Total		173	\$33,521,082.33	100%	0	\$0.00		0	\$0.00

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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
31403ECX3	GMAC MORTGAGE CORPORATION	107	\$14,508,474.50	65.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,724,695.35	34.74%	0	\$0.00	NA	0	\$0.00
Total		162	\$22,233,169.85	100%	0	\$0.00		0	\$0.00
31403ECY1	GMAC MORTGAGE CORPORATION	65	\$6,472,469.84	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$7,413,550.19	53.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,886,020.03	100%	0	\$0.00		0	\$0.00
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

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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
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
31403EEQ6	GMAC MORTGAGE CORPORATION	129	\$18,976,649.35	57.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,908,477.57	42.29%	0	\$0.00	NA	0	\$0.00
Total		226	\$32,885,126.92	100%	0	\$0.00		0	\$0.00

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31403EER4		GMAC MORTGAGE CORPORATION	71	\$13,228,761.34	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,689,959.22	55.78%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,918,720.56	100%	0	\$0.00		0	\$0.00
31403EES2		GMAC MORTGAGE CORPORATION	86	\$15,445,468.49	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,287,073.70	52.81%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,732,542.19	100%	0	\$0.00		0	\$0.00
31403EET0		GMAC MORTGAGE CORPORATION	91	\$15,294,969.67	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,733,244.82	55.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,028,214.49	100%	0	\$0.00		0	\$0.00
31403EEU7		GMAC MORTGAGE CORPORATION	170	\$23,293,304.45	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,075,245.57	32.22%	0	\$0.00	NA	0	\$0.00
Total			242	\$34,368,550.02	100%	0	\$0.00		0	\$0.00
31403EEW3		GMAC MORTGAGE CORPORATION	58	\$10,921,291.48	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$326,601.62	2.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,247,893.10	100%	0	\$0.00		0	\$0.00
31403EEX1		GMAC MORTGAGE CORPORATION	72	\$14,171,944.12	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,730,584.12	59.4%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,902,528.24	100%	0	\$0.00		0	\$0.00
31403EEY9		GMAC MORTGAGE CORPORATION	109	\$20,179,959.76	59.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,852,568.96	40.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,032,528.72	100%	0	\$0.00		0	\$0.00
31403EEZ6		GMAC MORTGAGE CORPORATION	141	\$23,935,191.35	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,628,660.36	30.75%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,563,851.71	100%	0	\$0.00		0	\$0.00
31403EF28		GMAC MORTGAGE CORPORATION	124	\$21,633,951.01	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,702,139.50	36.99%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,336,090.51	100%	0	\$0.00		0	\$0.00
31403EF36		GMAC MORTGAGE	116	\$19,061,557.27	55.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31403EFC6		GMAC MORTGAGE CORPORATION	11	\$2,256,301.46	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$501,820.32	18.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,758,121.78	100%	0	\$0.00		0	\$0.00
31403EFD4		GMAC MORTGAGE CORPORATION	54	\$10,351,855.28	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,351,855.28	100%	0	\$0.00		0	\$0.00
31403EFE2		GMAC MORTGAGE CORPORATION	63	\$10,687,997.15	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,789,499.95	61.1%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,477,497.10	100%	0	\$0.00		0	\$0.00
31403EFF9		GMAC MORTGAGE CORPORATION	113	\$20,107,527.62	59.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,849,258.97	40.78%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,956,786.59	100%	0	\$0.00		0	\$0.00
31403EFG7		GMAC MORTGAGE CORPORATION	141	\$23,851,058.75	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,305,438.51	30.17%	0	\$0.00	NA	0	\$0.00

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

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31403EFT9	GMAC MORTGAGE CORPORATION	179	\$24,389,158.11	71.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,948,956.24	28.97%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,338,114.35	100%	0	\$0.00		0	\$0.00
31403EFU6	GMAC MORTGAGE CORPORATION	157	\$20,800,633.68	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,761,318.01	34.1%	0	\$0.00	NA	0	\$0.00
Total		222	\$31,561,951.69	100%	0	\$0.00		0	\$0.00
31403EFV4	GMAC MORTGAGE CORPORATION	171	\$22,404,348.15	64.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$12,370,448.10	35.57%	0	\$0.00	NA	0	\$0.00
Total		259	\$34,774,796.25	100%	0	\$0.00		0	\$0.00
31403EFW2	GMAC MORTGAGE CORPORATION	164	\$26,391,370.59	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,313,542.96	21.7%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,704,913.55	100%	0	\$0.00		0	\$0.00
31403EFX0	GMAC MORTGAGE CORPORATION	134	\$24,101,898.24	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$947,025.61	3.78%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,048,923.85	100%	0	\$0.00		0	\$0.00
31403EFY8	GMAC MORTGAGE CORPORATION	37	\$2,442,200.55	68.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,126,976.22	31.58%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,569,176.77	100%	0	\$0.00		0	\$0.00
31403EFZ5	GMAC MORTGAGE CORPORATION	30	\$2,975,618.14	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,434,408.39	53.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,410,026.53	100%	0	\$0.00		0	\$0.00
31403EGJ0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,194,452.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,194,452.45	100%	0	\$0.00		0	\$0.00
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
31403EGN1	COMMERCIAL FEDERAL BANK	41	\$3,744,673.82	81.54%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
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
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
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
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
31403EWR4	OHIO SAVINGS BANK	1	\$149,854.21	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,885,697.18	99.32%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,035,551.39	100%	0	\$0.00		0	\$0.00
31403EWS2	Unavailable	185	\$31,786,964.86	100%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,786,964.86	100%	0	\$0.00		0	\$0.00
31403EWT0	Unavailable	36	\$6,150,911.85	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,150,911.85	100%	0	\$0.00		0	\$0.00

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

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

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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
31403FAY0	GUARANTY RESIDENTIAL LENDING, INC	14	\$2,550,451.58	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,257,500.00	33.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,951.58	100%	0	\$0.00		0	\$0.00
31403FBQ6	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$2,417,824.37	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$439,312.25	15.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,857,136.62	100%	0	\$0.00		0	\$0.00
31403FBR4	UNION FEDERAL BANK OF INDIANAPOLIS	142	\$25,250,365.36	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,624,625.90	18.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,874,991.26	100%	0	\$0.00		0	\$0.00
31403FBS2	UNION FEDERAL BANK OF INDIANAPOLIS	115	\$18,297,097.25	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,120,083.50	21.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,417,180.75	100%	0	\$0.00		0	\$0.00
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

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

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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
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

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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
31403FHH6		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

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

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		Unavailable	22	\$5,421,740.35	79.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,848,392.92	100%	0	\$0.00		0	\$0.00
31403FJ47		WASHINGTON MUTUAL BANK, FA	19	\$5,536,534.22	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,400,607.85	57.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,937,142.07	100%	0	\$0.00		0	\$0.00
31403FJ54		WASHINGTON MUTUAL BANK, FA	134	\$32,332,577.63	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,978,957.50	25.35%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,311,535.13	100%	0	\$0.00		0	\$0.00
31403FJ62		WASHINGTON MUTUAL BANK, FA	63	\$16,370,299.32	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,599,823.07	28.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,970,122.39	100%	0	\$0.00		0	\$0.00
31403FJ70		WASHINGTON MUTUAL BANK, FA	11	\$1,302,769.43	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$706,791.08	35.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,560.51	100%	0	\$0.00		0	\$0.00
31403FJ88		WASHINGTON MUTUAL BANK, FA	32	\$3,762,378.09	88.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,756.46	11.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,245,134.55	100%	0	\$0.00		0	\$0.00
31403FJ96		WASHINGTON MUTUAL BANK, FA	177	\$20,934,300.00	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,414,097.77	14.02%	0	\$0.00	NA	0	\$0.00
Total			206	\$24,348,397.77	100%	0	\$0.00		0	\$0.00
31403FJA3		WASHINGTON MUTUAL BANK, FA	11	\$786,869.07	46.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$914,798.31	53.76%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,667.38	100%	0	\$0.00		0	\$0.00
31403FJB1		WASHINGTON MUTUAL BANK, FA	39	\$2,575,805.67	67.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,250,055.99	32.67%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,825,861.66	100%	0	\$0.00		0	\$0.00
31403FJC9		WASHINGTON MUTUAL BANK, FA	103	\$6,825,563.73	77.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,983,299.77	22.51%	0	\$0.00	NA	0	\$0.00

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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
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			321	\$31,734,601.24	91.97%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	28	\$2,770,489.67	8.03%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,505,090.91	100%	0	\$0.00		0	\$0.00
31403FJY1		WASHINGTON MUTUAL BANK, FA	211	\$20,781,570.31	82.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,466,754.02	17.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,248,324.33	100%	0	\$0.00		0	\$0.00
31403FK29		Unavailable	68	\$11,751,082.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,751,082.23	100%	0	\$0.00		0	\$0.00
31403FK37		Unavailable	34	\$6,589,486.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,589,486.35	100%	0	\$0.00		0	\$0.00
31403FK52		Unavailable	56	\$10,100,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,100,500.38	100%	0	\$0.00		0	\$0.00
31403FK60		Unavailable	290	\$52,794,866.10	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$52,794,866.10	100%	0	\$0.00		0	\$0.00
31403FK78		Unavailable	495	\$89,975,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$89,975,029.81	100%	0	\$0.00		0	\$0.00
31403FK86		Unavailable	474	\$93,027,441.73	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$93,027,441.73	100%	0	\$0.00		0	\$0.00
31403FK94		Unavailable	9	\$1,672,606.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,606.13	100%	0	\$0.00		0	\$0.00
31403FKA1		WASHINGTON MUTUAL BANK, FA	124	\$12,153,448.63	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,710,113.82	18.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,863,562.45	100%	0	\$0.00		0	\$0.00
31403FKB9		WASHINGTON MUTUAL BANK, FA	30	\$2,991,344.53	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$510,088.49	14.57%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,501,433.02	100%	0	\$0.00		0	\$0.00
31403FKC7		WASHINGTON MUTUAL BANK, FA	96	\$22,237,117.31	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,237,117.31	100%	0	\$0.00		0	\$0.00
31403FKD5			6	\$1,402,431.74	87.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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	51	\$6,040,231.85	96.22%	0	\$0.00	NA	0	\$0.00

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		BANK								
		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
31403FL44		WASHINGTON MUTUAL BANK, FA	2	\$466,200.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$800,676.42	63.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,266,876.42	100%	0	\$0.00		0	\$0.00
31403FL51		WASHINGTON MUTUAL BANK, FA	9	\$1,262,300.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,262,300.75	100%	0	\$0.00		0	\$0.00
31403FL77		WASHINGTON MUTUAL BANK, FA	16	\$2,542,190.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,542,190.04	100%	0	\$0.00		0	\$0.00
31403FLA0		Unavailable	101	\$16,698,229.74	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,698,229.74	100%	0	\$0.00		0	\$0.00
31403FLB8		Unavailable	139	\$23,005,856.84	100%	0	\$0.00	NA	0	\$0.00

Total			139	\$23,005,856.84	100%	0	\$0.00		0	\$0.00
31403FLC6		Unavailable	80	\$13,762,223.46	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,762,223.46	100%	0	\$0.00		0	\$0.00
31403FLE2		Unavailable	18	\$4,513,592.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,513,592.34	100%	0	\$0.00		0	\$0.00
31403FLH5		WASHINGTON MUTUAL BANK, FA	73	\$15,005,398.94	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,262,922.79	29.45%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,268,321.73	100%	0	\$0.00		0	\$0.00
31403FLK8		WASHINGTON MUTUAL BANK, FA	20	\$4,284,863.46	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,817,691.26	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,102,554.72	100%	0	\$0.00		0	\$0.00
31403FLL6		WASHINGTON MUTUAL BANK, FA	55	\$11,447,873.96	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,472,494.01	47.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,920,367.97	100%	0	\$0.00		0	\$0.00
31403FLM4		WASHINGTON MUTUAL BANK, FA	407	\$82,405,333.41	77.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,653,896.37	22.3%	0	\$0.00	NA	0	\$0.00
Total			517	\$106,059,229.78	100%	0	\$0.00		0	\$0.00
31403FLN2		WASHINGTON MUTUAL BANK, FA	11	\$1,940,663.31	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,609,831.31	57.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,550,494.62	100%	0	\$0.00		0	\$0.00
31403FLP7		WASHINGTON MUTUAL BANK, FA	13	\$2,432,127.53	87.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$334,112.82	12.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,240.35	100%	0	\$0.00		0	\$0.00
31403FLR3		WASHINGTON MUTUAL BANK, FA	13	\$2,144,246.00	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,368.02	20.25%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,688,614.02	100%	0	\$0.00		0	\$0.00
31403FLS1		WASHINGTON MUTUAL BANK, FA	26	\$3,953,818.79	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$731,700.00	15.62%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,685,518.79	100%	0	\$0.00		0	\$0.00
31403FLT9		WASHINGTON MUTUAL BANK, FA	43	\$8,560,340.90	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,454,104.91	22.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,014,445.81	100%	0	\$0.00		0	\$0.00
31403FLU6		WASHINGTON MUTUAL BANK, FA	49	\$8,887,097.68	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,887,097.68	100%	0	\$0.00		0	\$0.00
31403FLV4		WASHINGTON MUTUAL BANK, FA	15	\$2,530,031.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,530,031.80	100%	0	\$0.00		0	\$0.00
31403FLW2		WASHINGTON MUTUAL BANK, FA	24	\$3,277,067.00	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,338.70	10.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,672,405.70	100%	0	\$0.00		0	\$0.00
31403FLX0		WASHINGTON MUTUAL BANK, FA	80	\$11,000,450.25	90.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,206,417.35	9.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,206,867.60	100%	0	\$0.00		0	\$0.00
31403FLZ5		WASHINGTON MUTUAL 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	13	\$1,854,261.33	100%	0	\$0.00	NA	0	\$0.00

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		BANK, FA							
Total			13	\$1,854,261.33	100%	0	\$0.00		0
31403FM76		WASHINGTON MUTUAL BANK, FA	33	\$4,570,071.68	78.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,285,847.00	21.96%	0	\$0.00	NA	0
Total			42	\$5,855,918.68	100%	0	\$0.00		0
31403FM92		WASHINGTON MUTUAL BANK, FA	15	\$2,464,994.77	64.07%	0	\$0.00	NA	0
		Unavailable	6	\$1,382,454.93	35.93%	0	\$0.00	NA	0
Total			21	\$3,847,449.70	100%	0	\$0.00		0
31403FMA9		WASHINGTON MUTUAL BANK	16	\$3,108,366.40	100%	0	\$0.00	NA	0
Total			16	\$3,108,366.40	100%	0	\$0.00		0
31403FMB7		WASHINGTON MUTUAL BANK	21	\$2,917,828.28	80.6%	0	\$0.00	NA	0
		Unavailable	5	\$702,300.00	19.4%	0	\$0.00	NA	0
Total			26	\$3,620,128.28	100%	0	\$0.00		0
31403FMC5		WASHINGTON MUTUAL BANK	26	\$3,602,521.01	74.13%	0	\$0.00	NA	0
		Unavailable	9	\$1,257,362.46	25.87%	0	\$0.00	NA	0
Total			35	\$4,859,883.47	100%	0	\$0.00		0
31403FMD3		WASHINGTON MUTUAL BANK	122	\$16,657,063.19	94.6%	0	\$0.00	NA	0
		Unavailable	7	\$951,680.95	5.4%	0	\$0.00	NA	0
Total			129	\$17,608,744.14	100%	0	\$0.00		0
31403FMF8		WASHINGTON MUTUAL BANK	20	\$3,708,592.71	77.41%	0	\$0.00	NA	0
		Unavailable	5	\$1,082,200.00	22.59%	0	\$0.00	NA	0
Total			25	\$4,790,792.71	100%	0	\$0.00		0
31403FMH4		WASHINGTON MUTUAL BANK	111	\$20,716,910.81	93.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,185.79	6.69%	0	\$0.00	NA	0
Total			119	\$22,201,096.60	100%	0	\$0.00		0
31403FMK7		WASHINGTON MUTUAL BANK	140	\$21,127,923.02	82.88%	0	\$0.00	NA	0
		Unavailable	25	\$4,364,532.92	17.12%	0	\$0.00	NA	0
Total			165	\$25,492,455.94	100%	0	\$0.00		0

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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
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

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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
		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

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31403FNJ9	WASHINGTON MUTUAL BANK, FA	530	\$107,499,632.48	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$30,669,042.21	22.2%	0	\$0.00	NA	0	\$0.00
Total		677	\$138,168,674.69	100%	0	\$0.00		0	\$0.00
31403FNK6	WASHINGTON MUTUAL BANK, FA	440	\$82,180,460.50	69.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$35,567,653.71	30.21%	0	\$0.00	NA	0	\$0.00
Total		588	\$117,748,114.21	100%	0	\$0.00		0	\$0.00
31403FNL4	WASHINGTON MUTUAL BANK, FA	20	\$2,995,406.48	48.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,233,376.50	51.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,228,782.98	100%	0	\$0.00		0	\$0.00
31403FNM2	WASHINGTON MUTUAL BANK, FA	12	\$956,339.78	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,929,027.77	66.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,885,367.55	100%	0	\$0.00		0	\$0.00
31403FNN0	WASHINGTON MUTUAL BANK, FA	27	\$4,432,243.26	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,906,781.28	30.08%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,339,024.54	100%	0	\$0.00		0	\$0.00
31403FNT7	WASHINGTON MUTUAL BANK	605	\$96,819,417.51	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,804,667.26	8.34%	0	\$0.00	NA	0	\$0.00
Total		649	\$105,624,084.77	100%	0	\$0.00		0	\$0.00
31403FNU4	WASHINGTON MUTUAL BANK	333	\$52,835,728.47	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,356,498.52	9.2%	0	\$0.00	NA	0	\$0.00
Total		360	\$58,192,226.99	100%	0	\$0.00		0	\$0.00
31403FNV2	WASHINGTON MUTUAL BANK	17	\$1,912,082.37	65.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,001,284.11	34.37%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,913,366.48	100%	0	\$0.00		0	\$0.00
31403FNW0	WASHINGTON MUTUAL BANK	16	\$2,119,972.92	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,119,972.92	100%	0	\$0.00		0	\$0.00
31403FPA6	Unavailable	1,184	\$219,654,901.12	100%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$219,654,901.12	100%	0	\$0.00		0	\$0.00

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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		65	\$10,857,861.40	80.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
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

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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
31403FW34		Unavailable	40	\$3,954,295.41	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,954,295.41	100%	0	\$0.00		0	\$0.00
31403FW42		Unavailable	188	\$22,098,075.79	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$22,098,075.79	100%	0	\$0.00		0	\$0.00
31403FW59		Unavailable	439	\$69,304,320.43	100%	0	\$0.00	NA	0	\$0.00
Total			439	\$69,304,320.43	100%	0	\$0.00		0	\$0.00
31403FW67		Unavailable	908	\$167,057,414.25	100%	0	\$0.00	NA	0	\$0.00
Total			908	\$167,057,414.25	100%	0	\$0.00		0	\$0.00
31403FW75		Unavailable	451	\$86,083,729.04	100%	0	\$0.00	NA	0	\$0.00
Total			451	\$86,083,729.04	100%	0	\$0.00		0	\$0.00
31403FW83		Unavailable	113	\$13,902,041.83	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,902,041.83	100%	0	\$0.00		0	\$0.00
31403FW91		Unavailable	93	\$10,286,982.17	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,286,982.17	100%	0	\$0.00		0	\$0.00
31403FWY6		Unavailable	102	\$14,110,002.06	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,110,002.06	100%	0	\$0.00		0	\$0.00
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

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		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
31403FXH2		WASHINGTON MUTUAL BANK, FA	197	\$26,385,180.16	75.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,374,749.96	24.09%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,759,930.12	100%	0	\$0.00		0	\$0.00
31403FXJ8		WASHINGTON MUTUAL BANK, FA	574	\$90,005,693.10	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,943,172.40	7.16%	0	\$0.00	NA	0	\$0.00
Total			610	\$96,948,865.50	100%	0	\$0.00		0	\$0.00
31403FXK5		WASHINGTON MUTUAL BANK, FA	73	\$9,037,505.39	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,623,071.48	58.28%	0	\$0.00	NA	0	\$0.00
Total			149	\$21,660,576.87	100%	0	\$0.00		0	\$0.00
31403FXL3		WASHINGTON MUTUAL BANK, FA	391	\$52,724,347.64	62.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$31,980,939.82	37.76%	0	\$0.00	NA	0	\$0.00
Total			576	\$84,705,287.46	100%	0	\$0.00		0	\$0.00
31403FXM1		WASHINGTON MUTUAL BANK, FA	1,052	\$178,770,295.61	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$48,413,822.61	21.31%	0	\$0.00	NA	0	\$0.00
Total			1,296	\$227,184,118.22	100%	0	\$0.00		0	\$0.00
31403FXN9		WASHINGTON MUTUAL BANK, FA	748	\$129,495,181.44	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,519,423.54	15.92%	0	\$0.00	NA	0	\$0.00
Total			873	\$154,014,604.98	100%	0	\$0.00		0	\$0.00
31403FXP4		WASHINGTON MUTUAL BANK, FA	15	\$1,998,090.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,650.00	41.47%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,413,740.00	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
31403FYX6		WASHINGTON MUTUAL BANK, FA	146	\$21,440,077.07	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,761,942.75	7.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,202,019.82	100%	0	\$0.00		0	\$0.00
31403FYY4		WASHINGTON MUTUAL BANK, FA	69	\$7,702,941.00	62.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,627,450.00	37.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,330,391.00	100%	0	\$0.00		0	\$0.00
31403FYZ1		WASHINGTON MUTUAL BANK, FA	231	\$31,643,565.23	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,631,513.42	25.15%	0	\$0.00	NA	0	\$0.00
Total			291	\$42,275,078.65	100%	0	\$0.00		0	\$0.00
31403G2A9		INDYMAC BANK, FSB	2	\$253,875.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,203,790.14	82.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,457,665.14	100%	0	\$0.00		0	\$0.00
31403G2E1		Unavailable	10	\$1,450,623.55	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,450,623.55	100%	0	\$0.00		0	\$0.00
31403G2F8		Unavailable	15	\$1,653,367.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,653,367.95	100%	0	\$0.00		0	\$0.00
31403G2H4		INDYMAC BANK, FSB	1	\$162,000.00	3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,230,407.87	97%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,392,407.87	100%	0	\$0.00		0	\$0.00
31403G2J0		Unavailable	29	\$3,978,792.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,978,792.55	100%	0	\$0.00		0	\$0.00
31403G2L5		Unavailable	6	\$844,629.63	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$844,629.63	100%	0	\$0.00		0	\$0.00

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31403G4H2	SUNTRUST MORTGAGE INC	53	\$3,255,304.77	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,809.51	10.15%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,623,114.28	100%	0	\$0.00		0	\$0.00
31403G4J8	SUNTRUST MORTGAGE INC	23	\$1,382,983.42	65.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$724,084.68	34.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,107,068.10	100%	0	\$0.00		0	\$0.00
31403G5J7	HSBC MORTGAGE CORPORATION (USA)	86	\$11,843,724.18	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,156,023.09	40.78%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,999,747.27	100%	0	\$0.00		0	\$0.00
31403G5K4	HSBC MORTGAGE CORPORATION (USA)	21	\$2,734,000.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,266,450.00	69.62%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,000,450.00	100%	0	\$0.00		0	\$0.00
31403G5L2	HSBC MORTGAGE CORPORATION (USA)	7	\$786,975.00	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,213,150.00	60.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,125.00	100%	0	\$0.00		0	\$0.00
31403G5M0	HSBC MORTGAGE CORPORATION (USA)	54	\$10,160,400.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,840,055.26	49.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,000,455.26	100%	0	\$0.00		0	\$0.00
31403G5N8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,608,500.00	45.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,392,500.00	54.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,001,000.00	100%	0	\$0.00		0	\$0.00
31403G5P3	HSBC MORTGAGE CORPORATION (USA)	45	\$5,022,366.35	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,977,428.01	28.25%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,999,794.36	100%	0	\$0.00		0	\$0.00
31403G5X6	HSBC MORTGAGE CORPORATION (USA)	9	\$644,842.91	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$478,512.06	42.6%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,123,354.97	100%	0	\$0.00		0	\$0.00
31403G5Y4	HSBC MORTGAGE CORPORATION (USA)	19	\$2,760,400.00	81.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$645,521.14	18.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,921.14	100%	0	\$0.00		0	\$0.00
31403G6A5		HSBC MORTGAGE CORPORATION (USA)	35	\$4,012,003.32	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$988,800.00	19.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,000,803.32	100%	0	\$0.00		0	\$0.00
31403G6B3		HSBC MORTGAGE CORPORATION (USA)	22	\$2,617,100.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,383,509.94	56.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,609.94	100%	0	\$0.00		0	\$0.00
31403G6C1		HSBC MORTGAGE CORPORATION (USA)	13	\$1,454,800.00	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,545,465.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,000,265.87	100%	0	\$0.00		0	\$0.00
31403G6D9		Unavailable	31	\$4,999,928.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,928.30	100%	0	\$0.00		0	\$0.00
31403G6F4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,813,000.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,000.00	9.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31403G6L1		HSBC MORTGAGE CORPORATION (USA)	41	\$7,028,200.00	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,972,758.21	41.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,000,958.21	100%	0	\$0.00		0	\$0.00
31403GBH4		WASHINGTON MUTUAL BANK, FA	7	\$1,357,440.17	41.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,923,702.91	58.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,281,143.08	100%	0	\$0.00		0	\$0.00
31403GBJ0		WASHINGTON MUTUAL BANK, FA	1	\$105,869.67	9.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$974,707.30	90.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,080,576.97	100%	0	\$0.00		0	\$0.00
31403GC26		SUNTRUST MORTGAGE INC	44	\$7,542,992.44	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,542,992.44	100%	0	\$0.00		0	\$0.00
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

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Total			78	\$14,509,993.93	100%	0	\$0.00		0	\$0.00
31403GCU4	SUNTRUST MORTGAGE INC		36	\$6,083,938.49	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$10,604,424.32	63.54%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,688,362.81	100%	0	\$0.00		0	\$0.00
31403GCV2	SUNTRUST MORTGAGE INC		30	\$5,162,431.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,556,450.33	69.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,718,881.85	100%	0	\$0.00		0	\$0.00
31403GCW0	SUNTRUST MORTGAGE INC		3	\$703,205.06	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,612,351.31	93.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,315,556.37	100%	0	\$0.00		0	\$0.00
31403GCX8	SUNTRUST MORTGAGE INC		6	\$925,268.30	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,705,366.67	91.3%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,630,634.97	100%	0	\$0.00		0	\$0.00
31403GCY6	SUNTRUST MORTGAGE INC		1	\$175,527.33	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$15,013,949.64	98.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,189,476.97	100%	0	\$0.00		0	\$0.00
31403GCZ3	Unavailable		94	\$17,991,388.72	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,991,388.72	100%	0	\$0.00		0	\$0.00
31403GD58	UNION PLANTERS BANK NA		29	\$8,079,449.09	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$16,057,993.45	66.53%	0	\$0.00	NA	0	\$0.00
Total			83	\$24,137,442.54	100%	0	\$0.00		0	\$0.00
31403GDH2	MERRILL LYNCH CREDIT CORPORATION		745	\$128,351,629.27	100%	0	\$0.00	NA	0	\$0.00
Total			745	\$128,351,629.27	100%	0	\$0.00		0	\$0.00
31403GDJ8	MERRILL LYNCH CREDIT CORPORATION		95	\$14,737,732.43	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,737,732.43	100%	0	\$0.00		0	\$0.00
31403GDM1	Unavailable		87	\$16,375,754.17	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,375,754.17	100%	0	\$0.00		0	\$0.00
31403GDN9	UNION PLANTERS BANK NA		1	\$76,435.72	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$4,929,452.29	98.47%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,005,888.01	100%	0	\$0.00		0	\$0.00
31403GDP4	Unavailable		45	\$4,280,454.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,280,454.54	100%	0	\$0.00		0	\$0.00

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31403GDQ2	UNION PLANTERS BANK NA	1	\$98,931.87	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,465,118.34	98.49%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,564,050.21	100%	0	\$0.00		0	\$0.00
31403GDR0	Unavailable	117	\$21,352,945.28	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,352,945.28	100%	0	\$0.00		0	\$0.00
31403GDS8	UNION PLANTERS BANK NA	41	\$5,399,819.96	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,305,700.37	63.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,705,520.33	100%	0	\$0.00		0	\$0.00
31403GDT6	UNION PLANTERS BANK NA	1	\$279,734.32	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,181,100.54	98.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,460,834.86	100%	0	\$0.00		0	\$0.00
31403GDU3	Unavailable	124	\$12,880,740.32	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,880,740.32	100%	0	\$0.00		0	\$0.00
31403GDV1	UNION PLANTERS BANK NA	32	\$4,813,248.37	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,869,970.92	74.24%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,683,219.29	100%	0	\$0.00		0	\$0.00
31403GDX7	Unavailable	31	\$3,566,919.89	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,566,919.89	100%	0	\$0.00		0	\$0.00
31403GDY5	Unavailable	29	\$3,239,839.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,239,839.77	100%	0	\$0.00		0	\$0.00
31403GE73	Unavailable	92	\$13,589,092.96	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,589,092.96	100%	0	\$0.00		0	\$0.00
31403GE81	WASHTENAW MORTGAGE COMPANY	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,039,404.21	99.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$12,143,404.21	100%	0	\$0.00		0	\$0.00
31403GEA6	UNION PLANTERS BANK NA	1	\$240,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$24,399,143.29	99.03%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,639,143.29	100%	0	\$0.00		0	\$0.00
31403GF23	RBC MORTGAGE COMPANY	9	\$1,332,100.00	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,368,805.97	50.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,700,905.97	100%	0	\$0.00		0	\$0.00

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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
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
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		107	\$7,126,872.33	60.38%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
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
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

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

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31403GHT2		GMAC MORTGAGE CORPORATION	54	\$9,212,776.14	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,314,628.74	66.53%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,527,404.88	100%	0	\$0.00		0	\$0.00
31403GHU9		GMAC MORTGAGE CORPORATION	67	\$10,449,626.95	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,207,820.04	69.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$34,657,446.99	100%	0	\$0.00		0	\$0.00
31403GHV7		GMAC MORTGAGE CORPORATION	34	\$5,590,726.63	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,268,168.84	82.99%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,858,895.47	100%	0	\$0.00		0	\$0.00
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
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

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		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
31403GJV5		CITIZENS COMMERCIAL AND SAVINGS BANK	51	\$5,504,600.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,504,600.09	100%	0	\$0.00		0	\$0.00
31403GJW3		Unavailable	44	\$5,520,413.48	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,520,413.48	100%	0	\$0.00		0	\$0.00
31403GJX1		CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,000,653.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,000,653.98	100%	0	\$0.00		0	\$0.00
31403GJY9		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,000,741.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,000,741.35	100%	0	\$0.00		0	\$0.00
31403GKF8		UNION PLANTERS BANK NA	1	\$164,000.00	1.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,654,090.45	98.72%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,818,090.45	100%	0	\$0.00		0	\$0.00
31403GKG6		Unavailable	56	\$3,481,624.54	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,481,624.54	100%	0	\$0.00		0	\$0.00
31403GKH4		Unavailable	15	\$1,472,676.83	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,676.83	100%	0	\$0.00		0	\$0.00
31403GL67		Unavailable	92	\$10,750,755.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,750,755.94	100%	0	\$0.00		0	\$0.00

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31403GL91	Unavailable	87	\$8,744,297.45	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,744,297.45	100%	0	\$0.00		0	\$0.00
31403GLZ3	Unavailable	21	\$2,505,836.08	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,505,836.08	100%	0	\$0.00		0	\$0.00
31403GMB5	Unavailable	62	\$5,515,870.04	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,515,870.04	100%	0	\$0.00		0	\$0.00
31403GMC3	Unavailable	98	\$14,525,133.90	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,525,133.90	100%	0	\$0.00		0	\$0.00
31403GQ21	REGIONS BANK	93	\$5,929,484.20	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,075,782.20	15.36%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,005,266.40	100%	0	\$0.00		0	\$0.00
31403GQ39	REGIONS BANK	70	\$9,189,556.92	71.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,595,272.12	28.12%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,784,829.04	100%	0	\$0.00		0	\$0.00
31403GQ47	REGIONS BANK	82	\$8,022,156.26	83.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,608,716.29	16.7%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,630,872.55	100%	0	\$0.00		0	\$0.00
31403GQ54	REGIONS BANK	4	\$794,571.79	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,144.03	32.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,173,715.82	100%	0	\$0.00		0	\$0.00
31403GQ62	REGIONS BANK	133	\$8,554,032.39	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$809,186.12	8.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$9,363,218.51	100%	0	\$0.00		0	\$0.00
31403GQ70	REGIONS BANK	73	\$7,173,986.03	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,183,876.40	14.16%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,357,862.43	100%	0	\$0.00		0	\$0.00
31403GQ88	REGIONS BANK	39	\$7,647,873.47	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,279.84	12.38%	0	\$0.00	NA	0	\$0.00
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

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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
31403GRF1	Unavailable	36	\$7,163,097.22	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,163,097.22	100%	0	\$0.00		0	\$0.00
31403GRG9	Unavailable	223	\$47,173,736.09	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$47,173,736.09	100%	0	\$0.00		0	\$0.00
31403GRH7	Unavailable	342	\$72,325,869.80	100%	0	\$0.00	NA	0	\$0.00
Total		342	\$72,325,869.80	100%	0	\$0.00		0	\$0.00
31403GRJ3	Unavailable	305	\$63,486,605.46	100%	0	\$0.00	NA	0	\$0.00
Total		305	\$63,486,605.46	100%	0	\$0.00		0	\$0.00
31403GRK0	Unavailable	937	\$181,219,708.29	100%	0	\$0.00	NA	0	\$0.00
Total		937	\$181,219,708.29	100%	0	\$0.00		0	\$0.00
31403GRL8	Unavailable	1,235	\$236,993,377.71	100%	0	\$0.00	NA	0	\$0.00
Total		1,235	\$236,993,377.71	100%	0	\$0.00		0	\$0.00
31403GRM6	Unavailable	1,395	\$248,812,461.83	100%	0	\$0.00	NA	0	\$0.00
Total		1,395	\$248,812,461.83	100%	0	\$0.00		0	\$0.00
31403GRN4	Unavailable	170	\$31,197,719.71	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$31,197,719.71	100%	0	\$0.00		0	\$0.00
31403GRP9	Unavailable	141	\$26,164,250.95	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,164,250.95	100%	0	\$0.00		0	\$0.00
31403GRQ7	Unavailable	104	\$19,652,713.83	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,652,713.83	100%	0	\$0.00		0	\$0.00
31403GRR5	Unavailable	44	\$8,644,448.22	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,644,448.22	100%	0	\$0.00		0	\$0.00
31403GRS3	Unavailable	34	\$6,006,545.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,006,545.18	100%	0	\$0.00		0	\$0.00
31403GRT1	Unavailable	21	\$4,328,864.78	100%	0	\$0.00	NA	0	\$0.00

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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
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
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		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,559,489.01	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,559,489.01	100%	0	\$0.00		0	\$0.00
31403GT28		Unavailable	22	\$3,531,216.26	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,531,216.26	100%	0	\$0.00		0	\$0.00
31403GT36		Unavailable	13	\$2,328,028.99	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,328,028.99	100%	0	\$0.00		0	\$0.00
31403GTY8		Unavailable	71	\$8,940,105.06	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,940,105.06	100%	0	\$0.00		0	\$0.00
31403GW32		WASHTENAW MORTGAGE COMPANY	1	\$68,400.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,020,232.43	93.72%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,088,632.43	100%	0	\$0.00		0	\$0.00
31403GW65		Unavailable	24	\$1,642,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,642,008.00	100%	0	\$0.00		0	\$0.00
31403GW73		Unavailable	28	\$3,247,688.22	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,247,688.22	100%	0	\$0.00		0	\$0.00
31403GW81		Unavailable	32	\$3,028,669.44	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,028,669.44	100%	0	\$0.00		0	\$0.00
31403GW99		Unavailable	28	\$1,837,640.88	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,837,640.88	100%	0	\$0.00		0	\$0.00
31403GX23		GMAC MORTGAGE CORPORATION	87	\$13,806,426.62	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,431,612.85	58.46%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,238,039.47	100%	0	\$0.00		0	\$0.00
31403GX31		GMAC MORTGAGE CORPORATION	48	\$8,757,446.56	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,768,534.42	55.15%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,525,980.98	100%	0	\$0.00		0	\$0.00
31403GX49		GMAC MORTGAGE CORPORATION	65	\$10,653,020.49	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,747,123.94	67.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,400,144.43	100%	0	\$0.00		0	\$0.00
31403GX56		GMAC MORTGAGE CORPORATION	135	\$21,440,411.29	63.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,216,365.30	36.3%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,656,776.59	100%	0	\$0.00		0	\$0.00
31403GX64			172	\$21,779,100.02	62.88%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31403GXB3		GMAC MORTGAGE CORPORATION	85	\$15,122,237.68	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,159,571.22	55.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,281,808.90	100%	0	\$0.00		0	\$0.00
31403GXC1		GMAC MORTGAGE CORPORATION	134	\$21,840,716.40	62.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,845,553.86	37.03%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,686,270.26	100%	0	\$0.00		0	\$0.00
31403GXD9		GMAC MORTGAGE CORPORATION	124	\$19,832,308.90	57.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,728,880.99	42.62%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,561,189.89	100%	0	\$0.00		0	\$0.00
31403GXE7		GMAC MORTGAGE CORPORATION	117	\$19,797,596.53	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,622,321.55	42.48%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,419,918.08	100%	0	\$0.00		0	\$0.00
31403GXF4		GMAC MORTGAGE CORPORATION	123	\$21,902,037.39	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,145,136.45	35.67%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,047,173.84	100%	0	\$0.00		0	\$0.00
31403GXG2		GMAC MORTGAGE	155	\$23,870,811.03	73.68%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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
31403GXS6		GMAC MORTGAGE CORPORATION	110	\$18,376,179.44	55.23%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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		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
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 CORPORATION	167	\$23,254,642.54	68.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,921,672.69	31.96%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,176,315.23	100%	0	\$0.00		0	\$0.00
31403GYQ9	GMAC MORTGAGE CORPORATION	164	\$22,266,632.20	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,101,080.06	29.01%	0	\$0.00	NA	0	\$0.00
Total		232	\$31,367,712.26	100%	0	\$0.00		0	\$0.00
31403GYR7	GMAC MORTGAGE CORPORATION	77	\$11,205,380.46	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$22,576,104.45	66.83%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,781,484.91	100%	0	\$0.00		0	\$0.00
31403GYS5	GMAC MORTGAGE CORPORATION	2	\$418,514.23	36.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,449.71	63.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,963.94	100%	0	\$0.00		0	\$0.00
31403GYT3	GMAC MORTGAGE	57	\$9,747,938.42	30.52%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
31403GZ47		Unavailable	17	\$1,814,841.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,814,841.00	100%	0	\$0.00		0	\$0.00
31403GZ54		INDYMAC BANK, FSB	23	\$4,738,135.12	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,067,055.68	46.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,805,190.80	100%	0	\$0.00		0	\$0.00
31403GZ62		INDYMAC BANK, FSB	14	\$3,162,274.90	33.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,351,971.71	66.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,514,246.61	100%	0	\$0.00		0	\$0.00
31403GZ70		INDYMAC BANK, FSB	29	\$5,292,576.83	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,680,867.95	81.08%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,973,444.78	100%	0	\$0.00		0	\$0.00
31403GZ88		INDYMAC BANK, FSB	21	\$3,212,721.74	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,887,246.06	85.46%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,099,967.80	100%	0	\$0.00		0	\$0.00
31403GZA3		INDYMAC BANK, FSB	37	\$5,972,681.65	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,662,824.98	81.7%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,635,506.63	100%	0	\$0.00		0	\$0.00
31403GZB1		INDYMAC BANK, FSB	6	\$1,026,894.01	7.7%	0	\$0.00	NA	0	\$0.00

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		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
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

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31403H3H1		COUNTRYWIDE HOME LOANS, INC	12	\$1,267,045.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,089.58	52.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,671,134.58	100%	0	\$0.00		0	\$0.00
31403H3J7		COUNTRYWIDE HOME LOANS, INC	11	\$1,748,976.00	79.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$456,243.00	20.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,205,219.00	100%	0	\$0.00		0	\$0.00
31403H3M0		COUNTRYWIDE HOME LOANS, INC	8	\$1,109,907.35	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,605,656.46	87.27%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,715,563.81	100%	0	\$0.00		0	\$0.00
31403H3N8		COUNTRYWIDE HOME LOANS, INC	29	\$6,050,991.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,531,206.00	47.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,582,197.00	100%	0	\$0.00		0	\$0.00
31403H3P3		COUNTRYWIDE HOME LOANS, INC	131	\$29,763,602.88	58.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,747,139.05	41.07%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,510,741.93	100%	0	\$0.00		0	\$0.00
31403H4P2		COUNTRYWIDE HOME LOANS, INC	32	\$1,680,208.10	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,724,955.19	68.91%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,405,163.29	100%	0	\$0.00		0	\$0.00
31403H4Q0		COUNTRYWIDE HOME LOANS, INC	56	\$2,539,710.31	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$6,169,606.07	70.84%	0	\$0.00	NA	0	\$0.00
Total			184	\$8,709,316.38	100%	0	\$0.00		0	\$0.00
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
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	63	\$5,709,121.88	34.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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

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		Unavailable	72	\$4,495,712.50	73.44%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,121,698.35	100%	0	\$0.00		0	\$0.00
31403H5Z9		COUNTRYWIDE HOME LOANS, INC	2	\$208,241.12	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,189,892.28	85.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,133.40	100%	0	\$0.00		0	\$0.00
31403H6C9		COUNTRYWIDE HOME LOANS, INC	47	\$7,918,464.85	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,386,366.66	68.71%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,304,831.51	100%	0	\$0.00		0	\$0.00
31403H6E5		COUNTRYWIDE HOME LOANS, INC	122	\$7,945,360.83	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$15,895,143.30	66.67%	0	\$0.00	NA	0	\$0.00
Total			362	\$23,840,504.13	100%	0	\$0.00		0	\$0.00
31403H6F2		COUNTRYWIDE HOME LOANS, INC	37	\$3,616,778.69	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,546,702.46	76.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,163,481.15	100%	0	\$0.00		0	\$0.00
31403H6G0		COUNTRYWIDE HOME LOANS, INC	27	\$3,594,730.86	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,400,013.59	70.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,994,744.45	100%	0	\$0.00		0	\$0.00
31403H6H8		COUNTRYWIDE HOME LOANS, INC	36	\$7,841,563.44	21.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,063,753.18	78.16%	0	\$0.00	NA	0	\$0.00
Total			157	\$35,905,316.62	100%	0	\$0.00		0	\$0.00
31403H6J4		COUNTRYWIDE HOME LOANS, INC	12	\$1,648,232.29	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,895,953.33	84.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,544,185.62	100%	0	\$0.00		0	\$0.00
31403H6K1		COUNTRYWIDE HOME LOANS, INC	67	\$13,536,454.88	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,464,647.83	43.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,001,102.71	100%	0	\$0.00		0	\$0.00
31403H6L9		COUNTRYWIDE HOME LOANS, INC	38	\$3,806,958.94	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,205,989.65	52.49%	0	\$0.00	NA	0	\$0.00

Total			81	\$8,012,948.59	100%	0	\$0.00		0	\$0.00
31403H6M7		COUNTRYWIDE HOME LOANS, INC	58	\$5,701,830.26	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,213,062.25	71.37%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,914,892.51	100%	0	\$0.00		0	\$0.00
31403H6N5		COUNTRYWIDE HOME LOANS, INC	54	\$7,122,235.26	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$26,977,413.53	79.11%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,099,648.79	100%	0	\$0.00		0	\$0.00
31403H6P0		COUNTRYWIDE HOME LOANS, INC	41	\$8,378,206.03	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$35,276,225.05	80.81%	0	\$0.00	NA	0	\$0.00
Total			203	\$43,654,431.08	100%	0	\$0.00		0	\$0.00
31403H6Q8		COUNTRYWIDE HOME LOANS, INC	23	\$5,002,713.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$46,723,279.22	90.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$51,725,992.22	100%	0	\$0.00		0	\$0.00
31403H6R6		COUNTRYWIDE HOME LOANS, INC	37	\$2,045,428.00	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,257,370.68	71.99%	0	\$0.00	NA	0	\$0.00
Total			125	\$7,302,798.68	100%	0	\$0.00		0	\$0.00
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

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31403H6X3	COUNTRYWIDE HOME LOANS, INC	31	\$3,611,269.37	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,579,475.00	49.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,190,744.37	100%	0	\$0.00		0	\$0.00
31403H6Y1	COUNTRYWIDE HOME LOANS, INC	13	\$2,065,224.09	38.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,256,341.52	61.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,321,565.61	100%	0	\$0.00		0	\$0.00
31403HB41	CHEVY CHASE BANK FSB	7	\$1,160,969.59	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,938,903.07	80.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,099,872.66	100%	0	\$0.00		0	\$0.00
31403HB58	CHEVY CHASE BANK FSB	47	\$9,331,596.20	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,621,724.81	53.23%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,953,321.01	100%	0	\$0.00		0	\$0.00
31403HB66	CHEVY CHASE BANK FSB	94	\$17,334,497.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,157,364.65	32%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,491,861.65	100%	0	\$0.00		0	\$0.00
31403HB74	CHEVY CHASE BANK FSB	114	\$21,160,677.85	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,687,952.24	18.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,848,630.09	100%	0	\$0.00		0	\$0.00
31403HB82	CHEVY CHASE BANK FSB	54	\$9,735,434.05	72.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,774,894.72	27.94%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,510,328.77	100%	0	\$0.00		0	\$0.00
31403HB90	CHEVY CHASE BANK FSB	53	\$9,209,335.62	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,717,358.50	28.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,926,694.12	100%	0	\$0.00		0	\$0.00
31403HBS8	UNIVERSAL MORTGAGE CORPORATION	23	\$2,981,870.90	42.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,018,335.54	57.4%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,000,206.44	100%	0	\$0.00		0	\$0.00
31403HBU3	UNIVERSAL MORTGAGE CORPORATION	6	\$769,661.74	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$961,100.00	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,761.74	100%	0	\$0.00		0	\$0.00
31403HBV1		7	\$688,400.00	38.17%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	8	\$1,115,335.42	61.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,735.42	100%	0	\$0.00		0	\$0.00
31403HBW9		UNIVERSAL MORTGAGE CORPORATION	6	\$1,018,100.00	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,475,220.00	59.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,493,320.00	100%	0	\$0.00		0	\$0.00
31403HBY5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,500.00	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,711,500.00	74.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,012,000.00	100%	0	\$0.00		0	\$0.00
31403HBZ2		UNIVERSAL MORTGAGE CORPORATION	1	\$158,400.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$925,620.00	85.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,084,020.00	100%	0	\$0.00		0	\$0.00
31403HCB4		CHEVY CHASE BANK FSB	12	\$1,832,595.10	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,543,582.85	45.72%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,376,177.95	100%	0	\$0.00		0	\$0.00
31403HCD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$751,526.00	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,203,726.77	61.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,955,252.77	100%	0	\$0.00		0	\$0.00
31403HCE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	135	\$22,378,955.04	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,761,165.29	41.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$38,140,120.33	100%	0	\$0.00		0	\$0.00
31403HCF5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$6,515,166.63	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,219,654.68	39.31%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,734,821.31	100%	0	\$0.00		0	\$0.00
31403HCG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,179,002.32	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,347,985.32	51.87%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,526,987.64	100%	0	\$0.00		0	\$0.00
31403HCH1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	178	\$30,637,695.00	64.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$16,994,886.37	35.68%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,632,581.37	100%	0	\$0.00		0	\$0.00
31403HCJ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	128	\$18,227,334.08	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,052,414.66	33.18%	0	\$0.00	NA	0	\$0.00
Total			202	\$27,279,748.74	100%	0	\$0.00		0	\$0.00
31403HCK4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	74	\$9,631,604.41	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,399,627.09	43.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,031,231.50	100%	0	\$0.00		0	\$0.00
31403HCL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,500.00	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,753.29	57.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,013,253.29	100%	0	\$0.00		0	\$0.00
31403HCM0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,439,633.19	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,671.28	50.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,906,304.47	100%	0	\$0.00		0	\$0.00
31403HCN8		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,396,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,950.00	100%	0	\$0.00		0	\$0.00
31403HCP3		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,469,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,469,625.00	100%	0	\$0.00		0	\$0.00
31403HCT5		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,120,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,120,250.00	100%	0	\$0.00		0	\$0.00
31403HCV0		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,540,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,540,080.00	100%	0	\$0.00		0	\$0.00
31403HCW8		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,436,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,436,750.00	100%	0	\$0.00		0	\$0.00
31403HCX6		HOME STAR MORTGAGE SERVICES, LLC	22	\$4,167,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,167,050.00	100%	0	\$0.00		0	\$0.00

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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
31403HEE6	MIDFIRST BANK SSB	39	\$4,503,121.42	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,503,121.42	100%	0	\$0.00		0	\$0.00
31403HEF3	MIDFIRST BANK SSB	36	\$3,510,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,510,322.77	100%	0	\$0.00		0	\$0.00
31403HEG1	MIDFIRST BANK SSB	38	\$3,505,251.38	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,505,251.38	100%	0	\$0.00		0	\$0.00
31403HEH9	MIDFIRST BANK SSB	21	\$2,008,611.97	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,008,611.97	100%	0	\$0.00		0	\$0.00
31403HEJ5	Unavailable	40	\$3,830,758.34	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,830,758.34	100%	0	\$0.00		0	\$0.00
31403HEM8	WACHOVIA MORTGAGE CORPORATION	119	\$19,795,073.71	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,806,230.74	16.13%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,601,304.45	100%	0	\$0.00		0	\$0.00
31403HEN6	WACHOVIA MORTGAGE CORPORATION	121	\$21,918,361.80	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,851,741.48	11.51%	0	\$0.00	NA	0	\$0.00
Total		140	\$24,770,103.28	100%	0	\$0.00		0	\$0.00
31403HEQ9	WACHOVIA MORTGAGE CORPORATION	19	\$3,528,948.70	85.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$577,252.46	14.06%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,106,201.16	100%	0	\$0.00		0	\$0.00
31403HER7	WACHOVIA MORTGAGE CORPORATION	150	\$31,204,388.51	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,564,983.74	37.3%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,769,372.25	100%	0	\$0.00		0	\$0.00
31403HES5	WACHOVIA MORTGAGE CORPORATION	113	\$22,048,591.38	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,502,442.36	52.64%	0	\$0.00	NA	0	\$0.00

Total			234	\$46,551,033.74	100%	0	\$0.00		0	\$0.00
31403HET3		WACHOVIA MORTGAGE CORPORATION	112	\$17,812,250.53	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,183,010.89	50.52%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,995,261.42	100%	0	\$0.00		0	\$0.00
31403HEU0		WACHOVIA MORTGAGE CORPORATION	29	\$4,114,745.76	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,406,613.31	73.49%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,521,359.07	100%	0	\$0.00		0	\$0.00
31403HF70		THE HUNTINGTON NATIONAL BANK	14	\$1,369,809.60	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$187,827.73	12.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,557,637.33	100%	0	\$0.00		0	\$0.00
31403HF88		THE HUNTINGTON NATIONAL BANK	8	\$770,872.91	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,885.61	39.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,283,758.52	100%	0	\$0.00		0	\$0.00
31403HF96		THE HUNTINGTON NATIONAL BANK	10	\$932,256.13	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,836.19	11.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,052,092.32	100%	0	\$0.00		0	\$0.00
31403HGA2		THE HUNTINGTON NATIONAL BANK	24	\$1,579,048.28	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$209,330.19	11.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,788,378.47	100%	0	\$0.00		0	\$0.00
31403HGB0		THE HUNTINGTON NATIONAL BANK	13	\$799,924.98	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,271.59	23.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,196.57	100%	0	\$0.00		0	\$0.00
31403HGC8		THE HUNTINGTON NATIONAL BANK	8	\$650,888.53	61.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,123.41	38.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,062,011.94	100%	0	\$0.00		0	\$0.00
31403HGD6		THE HUNTINGTON NATIONAL BANK	9	\$907,452.57	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,897.90	17.68%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,350.47	100%	0	\$0.00		0	\$0.00

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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
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
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
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

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31403HHR4		AMERICAN HOME FUNDING INC	55	\$9,721,302.09	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$277,850.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,152.09	100%	0	\$0.00		0	\$0.00
31403HHS2		AMERICAN HOME FUNDING INC	19	\$2,162,975.88	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,400.00	3.76%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,247,375.88	100%	0	\$0.00		0	\$0.00
31403HHT0		AMERICAN HOME FUNDING INC	13	\$2,230,750.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,230,750.83	100%	0	\$0.00		0	\$0.00
31403HJ27		Unavailable	237	\$31,823,779.43	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,823,779.43	100%	0	\$0.00		0	\$0.00
31403HJ35		Unavailable	111	\$16,095,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,095,331.85	100%	0	\$0.00		0	\$0.00
31403HJ43		Unavailable	252	\$33,645,764.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$33,645,764.62	100%	0	\$0.00		0	\$0.00
31403HJ50		Unavailable	147	\$19,484,189.91	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,484,189.91	100%	0	\$0.00		0	\$0.00
31403HJ68		Unavailable	85	\$10,979,848.54	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,979,848.54	100%	0	\$0.00		0	\$0.00
31403HJ76		Unavailable	25	\$3,224,395.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,224,395.91	100%	0	\$0.00		0	\$0.00
31403HJ84		Unavailable	40	\$4,736,863.19	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,736,863.19	100%	0	\$0.00		0	\$0.00
31403HJA9		MORGAN STANLEY DEAN WITTER CREDIT 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			12	\$1,446,400.00	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
Total			12	\$1,446,400.00	100%	0	\$0.00		0
31403HJD3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	135	\$19,859,722.46	100%	0	\$0.00	NA	0
Total			135	\$19,859,722.46	100%	0	\$0.00		0
31403HJE1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	104	\$13,984,822.34	100%	0	\$0.00	NA	0
Total			104	\$13,984,822.34	100%	0	\$0.00		0
31403HJF8		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	58	\$7,104,491.55	100%	0	\$0.00	NA	0
Total			58	\$7,104,491.55	100%	0	\$0.00		0
31403HJM3		Unavailable	22	\$2,438,174.58	100%	0	\$0.00	NA	0
Total			22	\$2,438,174.58	100%	0	\$0.00		0
31403HJN1		Unavailable	8	\$865,742.24	100%	0	\$0.00	NA	0
Total			8	\$865,742.24	100%	0	\$0.00		0
31403HJP6		Unavailable	10	\$672,481.57	100%	0	\$0.00	NA	0
Total			10	\$672,481.57	100%	0	\$0.00		0
31403HJQ4		Unavailable	14	\$2,299,307.59	100%	0	\$0.00	NA	0
Total			14	\$2,299,307.59	100%	0	\$0.00		0
31403HJR2		Unavailable	23	\$5,072,715.18	100%	0	\$0.00	NA	0
Total			23	\$5,072,715.18	100%	0	\$0.00		0
31403HJS0		Unavailable	53	\$12,664,223.44	100%	0	\$0.00	NA	0
Total			53	\$12,664,223.44	100%	0	\$0.00		0
31403HJT8		Unavailable	70	\$11,736,885.11	100%	0	\$0.00	NA	0
Total			70	\$11,736,885.11	100%	0	\$0.00		0
31403HJV3		Unavailable	128	\$21,082,728.32	100%	0	\$0.00	NA	0
Total			128	\$21,082,728.32	100%	0	\$0.00		0
31403HJW1		Unavailable	156	\$24,057,684.67	100%	0	\$0.00	NA	0
Total			156	\$24,057,684.67	100%	0	\$0.00		0

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31403HJX9	Unavailable	485	\$72,887,906.22	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,887,906.22	100%	0	\$0.00		0	\$0.00
31403HJY7	Unavailable	2,054	\$309,570,041.06	100%	0	\$0.00	NA	0	\$0.00
Total		2,054	\$309,570,041.06	100%	0	\$0.00		0	\$0.00
31403HJZ4	Unavailable	485	\$67,012,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		485	\$67,012,154.68	100%	0	\$0.00		0	\$0.00
31403HK25	BANK OF AMERICA NA	140	\$32,452,605.52	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,410,961.94	42.93%	0	\$0.00	NA	0	\$0.00
Total		240	\$56,863,567.46	100%	0	\$0.00		0	\$0.00
31403HK33	BANK OF AMERICA NA	28	\$2,020,340.25	81.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,493.13	18.86%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,489,833.38	100%	0	\$0.00		0	\$0.00
31403HK41	BANK OF AMERICA NA	52	\$5,137,864.44	69.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,300,684.01	30.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,438,548.45	100%	0	\$0.00		0	\$0.00
31403HK66	BANK OF AMERICA NA	54	\$10,056,911.93	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,963.26	11.06%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,307,875.19	100%	0	\$0.00		0	\$0.00
31403HK74	BANK OF AMERICA NA	27	\$4,718,839.18	43.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,110,246.84	56.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,829,086.02	100%	0	\$0.00		0	\$0.00
31403HK82	BANK OF AMERICA NA	66	\$8,775,610.65	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,345,923.40	41.97%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,121,534.05	100%	0	\$0.00		0	\$0.00
31403HKB5	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$788,100.00	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,300.00	30.83%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,139,400.00	100%	0	\$0.00		0	\$0.00
31403HKC3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$446,000.00	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,779,626.72	79.96%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,225,626.72	100%	0	\$0.00		0	\$0.00

31403HKD1	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,227,650.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,595,565.29	61.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,823,215.29	100%	0	\$0.00		0	\$0.00
31403HKE9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,319,250.00	26.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,677,628.80	73.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,996,878.80	100%	0	\$0.00		0	\$0.00
31403HKH2	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$580,600.00	24.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,771,040.00	75.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,351,640.00	100%	0	\$0.00		0	\$0.00
31403HKL3	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$462,200.00	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$783,482.39	62.9%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,245,682.39	100%	0	\$0.00		0	\$0.00
31403HKN9	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$386,200.00	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$672,500.00	63.52%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,700.00	100%	0	\$0.00		0	\$0.00
31403HKP4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$733,440.00	42.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$972,950.00	57.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,706,390.00	100%	0	\$0.00		0	\$0.00
31403HKR0	BANK OF AMERICA NA	16	\$3,381,822.68	79.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$889,202.02	20.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,271,024.70	100%	0	\$0.00		0	\$0.00
31403HKS8	BANK OF AMERICA NA	17	\$1,209,737.25	84.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$218,250.80	15.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,427,988.05	100%	0	\$0.00		0	\$0.00
31403HKT6	BANK OF AMERICA NA	24	\$2,414,048.85	75.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$800,987.42	24.91%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,215,036.27	100%	0	\$0.00		0	\$0.00

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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
31403HL99	BANK OF AMERICA NA	4	\$286,750.71	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$868,325.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,076.09	100%	0	\$0.00		0	\$0.00
31403HLA6	BANK OF AMERICA NA	55	\$13,028,125.41	37.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,977,058.65	62.78%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,005,184.06	100%	0	\$0.00		0	\$0.00
31403HLB4	BANK OF AMERICA NA	43	\$2,898,659.03	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$454,432.09	13.55%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,353,091.12	100%	0	\$0.00		0	\$0.00
31403HLC2	BANK OF AMERICA NA	51	\$5,033,621.01	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,985,685.73	37.23%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,019,306.74	100%	0	\$0.00		0	\$0.00
31403HLD0	BANK OF AMERICA NA	1	\$340,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,457,361.11	87.85%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,797,361.11	100%	0	\$0.00		0	\$0.00
31403HLE8	BANK OF AMERICA NA	58	\$10,609,667.69	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,054,177.83	9.04%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,663,845.52	100%	0	\$0.00		0	\$0.00
31403HLF5	BANK OF AMERICA NA	29	\$5,207,842.16	71.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,036,440.00	28.11%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,244,282.16	100%	0	\$0.00		0	\$0.00
31403HLG3	BANK OF AMERICA NA	62	\$8,227,829.65	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,735,891.48	31.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,963,721.13	100%	0	\$0.00		0	\$0.00
31403HLH1	BANK OF AMERICA NA	6	\$1,404,840.69	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,999,793.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,404,634.50	100%	0	\$0.00		0	\$0.00

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31403HLJ7	BANK OF AMERICA NA	55	\$12,524,953.60	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,131,211.52	61.65%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,656,165.12	100%	0	\$0.00		0	\$0.00
31403HLK4	BANK OF AMERICA NA	54	\$13,027,790.18	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,438,375.58	48.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,466,165.76	100%	0	\$0.00		0	\$0.00
31403HLT5	BANK OF AMERICA NA	13	\$2,576,483.39	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,585,289.18	64.02%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,161,772.57	100%	0	\$0.00		0	\$0.00
31403HLU2	BANK OF AMERICA NA	10	\$1,781,711.55	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,566,096.36	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,347,807.91	100%	0	\$0.00		0	\$0.00
31403HLV0	BANK OF AMERICA NA	20	\$3,708,224.52	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,006,800.00	44.78%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,715,024.52	100%	0	\$0.00		0	\$0.00
31403HMA5	BANK OF AMERICA NA	22	\$2,078,171.45	81.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,591.87	18.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,542,763.32	100%	0	\$0.00		0	\$0.00
31403HMB3	BANK OF AMERICA NA	31	\$1,776,436.29	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$201,631.36	10.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,978,067.65	100%	0	\$0.00		0	\$0.00
31403HMD9	BANK OF AMERICA NA	12	\$1,567,663.94	80.71%	0	\$0.00	NA	0	\$0.00
	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
31403HNL0	BANK OF AMERICA NA	38	\$6,541,147.01	78.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,803,832.54	21.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,344,979.55	100%	0	\$0.00		0	\$0.00
31403HNM8		BANK OF AMERICA NA	251	\$30,265,220.98	96.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,087,906.54	3.47%	0	\$0.00	NA	0	\$0.00
Total			258	\$31,353,127.52	100%	0	\$0.00		0	\$0.00
31403HNN6		BANK OF AMERICA NA	14	\$2,955,386.15	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,832.45	32.22%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,360,218.60	100%	0	\$0.00		0	\$0.00
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

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Total			332	\$61,856,855.17	100%	0	\$0.00		0	\$0.00
31403HQ86		COUNTRYWIDE HOME LOANS, INC	7	\$1,592,421.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,656,934.40	87.98%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,249,355.40	100%	0	\$0.00		0	\$0.00
31403HQE3		NEXSTAR FINANCIAL CORPORATION	9	\$1,433,029.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,433,029.54	100%	0	\$0.00		0	\$0.00
31403HQF0		NEXSTAR FINANCIAL CORPORATION	27	\$4,870,851.69	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,870,851.69	100%	0	\$0.00		0	\$0.00
31403HQG8		NEXSTAR FINANCIAL CORPORATION	18	\$2,382,226.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,382,226.65	100%	0	\$0.00		0	\$0.00
31403HQQ6		CHARTER ONE BANK, N.A	3	\$326,985.16	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,520.59	73.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,505.75	100%	0	\$0.00		0	\$0.00
31403HQR4		CHARTER ONE BANK, N.A	12	\$1,388,221.48	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,597,016.33	86.1%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,985,237.81	100%	0	\$0.00		0	\$0.00
31403HQS2		CHARTER ONE BANK, N.A	4	\$284,781.99	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,546,011.79	96.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,830,793.78	100%	0	\$0.00		0	\$0.00
31403HQT0		Unavailable	28	\$3,175,758.25	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,175,758.25	100%	0	\$0.00		0	\$0.00
31403HQW3		CHARTER ONE BANK, N.A	4	\$522,803.61	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,120.40	76.96%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,268,924.01	100%	0	\$0.00		0	\$0.00
31403HQY9		COUNTRYWIDE HOME LOANS, INC	84	\$11,417,303.38	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$33,908,905.31	74.81%	0	\$0.00	NA	0	\$0.00
Total			313	\$45,326,208.69	100%	0	\$0.00		0	\$0.00
31403HQZ6		COUNTRYWIDE HOME LOANS, INC	22	\$4,339,831.37	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,931,548.23	84.65%	0	\$0.00	NA	0	\$0.00

Total			126	\$28,271,379.60	100%	0	\$0.00		0	\$0.00
31403HRC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,742,126.74	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$24,332,085.93	69.37%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,074,212.67	100%	0	\$0.00		0	\$0.00
31403HRD4		COUNTRYWIDE HOME LOANS, INC	168	\$32,088,594.25	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$32,616,180.25	50.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$64,704,774.50	100%	0	\$0.00		0	\$0.00
31403HU24		COUNTRYWIDE HOME LOANS, INC	41	\$9,240,338.98	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,407,211.01	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$33,647,549.99	100%	0	\$0.00		0	\$0.00
31403HU32		COUNTRYWIDE HOME LOANS, INC	32	\$7,257,564.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,778,951.19	84.24%	0	\$0.00	NA	0	\$0.00
Total			198	\$46,036,515.19	100%	0	\$0.00		0	\$0.00
31403HU40		COUNTRYWIDE HOME LOANS, INC	35	\$7,142,520.00	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,345,668.04	69.59%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,488,188.04	100%	0	\$0.00		0	\$0.00
31403HUF5		COUNTRYWIDE HOME LOANS, INC	18	\$2,938,504.14	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,305,957.61	68.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,244,461.75	100%	0	\$0.00		0	\$0.00
31403HUG3		COUNTRYWIDE HOME LOANS, INC	44	\$6,452,835.00	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,551,750.82	56.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,004,585.82	100%	0	\$0.00		0	\$0.00
31403HUH1		COUNTRYWIDE HOME LOANS, INC	74	\$11,503,144.61	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,497,653.18	67.13%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,000,797.79	100%	0	\$0.00		0	\$0.00
31403HUJ7		COUNTRYWIDE HOME LOANS, INC	85	\$19,107,401.99	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,168,695.00	27.28%	0	\$0.00	NA	0	\$0.00
Total			115	\$26,276,096.99	100%	0	\$0.00		0	\$0.00

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

31403HUY4		COUNTRYWIDE HOME LOANS, INC	80	\$7,867,093.47	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,596,482.28	61.56%	0	\$0.00	NA	0	\$0.00
Total			209	\$20,463,575.75	100%	0	\$0.00		0	\$0.00
31403HUZ1		COUNTRYWIDE HOME LOANS, INC	101	\$12,942,024.19	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,154,067.14	69.97%	0	\$0.00	NA	0	\$0.00
Total			330	\$43,096,091.33	100%	0	\$0.00		0	\$0.00
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

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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 LOANS, INC	10	\$1,695,050.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,260,465.00	84.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,955,515.00	100%	0	\$0.00		0	\$0.00
31403HYE4	COUNTRYWIDE HOME LOANS, INC	21	\$3,594,177.85	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,834,899.76	80.5%	0	\$0.00	NA	0	\$0.00
Total		98	\$18,429,077.61	100%	0	\$0.00		0	\$0.00
31403HYF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,905,550.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,879,282.15	81.59%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,784,832.15	100%	0	\$0.00		0	\$0.00
31403HYG9	COUNTRYWIDE HOME LOANS, INC	18	\$2,272,391.00	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,617,463.84	82.37%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,889,854.84	100%	0	\$0.00		0	\$0.00
31403HYH7	COUNTRYWIDE HOME	21	\$4,752,957.66	18.12%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	91	\$21,470,942.22	81.88%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,223,899.88	100%	0	\$0.00		0	\$0.00
31403HYJ3		COUNTRYWIDE HOME LOANS, INC	9	\$1,899,152.00	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,441,976.52	84.61%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,341,128.52	100%	0	\$0.00		0	\$0.00
31403HYK0		COUNTRYWIDE HOME LOANS, INC	45	\$4,434,718.00	27.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,428,520.97	72.04%	0	\$0.00	NA	0	\$0.00
Total			161	\$15,863,238.97	100%	0	\$0.00		0	\$0.00
31403HYL8		COUNTRYWIDE HOME LOANS, INC	55	\$7,171,171.00	22.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$24,679,826.70	77.49%	0	\$0.00	NA	0	\$0.00
Total			244	\$31,850,997.70	100%	0	\$0.00		0	\$0.00
31403HYM6		COUNTRYWIDE HOME LOANS, INC	27	\$5,721,215.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,657,589.66	81.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,378,804.66	100%	0	\$0.00		0	\$0.00
31403HYN4		COUNTRYWIDE HOME LOANS, INC	16	\$3,973,802.00	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$45,864,288.77	92.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,838,090.77	100%	0	\$0.00		0	\$0.00
31403HYP9		COUNTRYWIDE HOME LOANS, INC	19	\$4,717,829.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,837,778.85	79.97%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,555,607.85	100%	0	\$0.00		0	\$0.00
31403HYS3		COUNTRYWIDE HOME LOANS, INC	18	\$3,174,536.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,470,090.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,644,626.46	100%	0	\$0.00		0	\$0.00
31403HYT1		COUNTRYWIDE HOME LOANS, INC	23	\$4,149,188.09	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,351,802.67	73.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,500,990.76	100%	0	\$0.00		0	\$0.00
31403J3J3		WASHINGTON MUTUAL BANK, FA	31	\$3,013,598.63	21.15%	0	\$0.00	NA	0	\$0.00

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		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
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
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
31403J5Y8		GMAC MORTGAGE CORPORATION	180	\$24,078,829.50	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,063,728.99	29.48%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,142,558.49	100%	0	\$0.00		0	\$0.00
31403J5Z5		GMAC MORTGAGE CORPORATION	20	\$1,845,150.00	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,830,746.30	49.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,675,896.30	100%	0	\$0.00		0	\$0.00
31403J6B7		GMAC MORTGAGE CORPORATION	6	\$1,497,391.96	70.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$631,423.53	29.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,128,815.49	100%	0	\$0.00		0	\$0.00
31403J6C5		GMAC MORTGAGE CORPORATION	3	\$664,800.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,472,925.34	68.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,137,725.34	100%	0	\$0.00		0	\$0.00
31403J6E1		GMAC MORTGAGE CORPORATION	3	\$481,100.00	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,800,792.38	78.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,892.38	100%	0	\$0.00		0	\$0.00
31403J6F8		GMAC MORTGAGE CORPORATION	24	\$3,454,750.00	52.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,158,166.58	47.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,612,916.58	100%	0	\$0.00		0	\$0.00

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31403J6G6	GMAC MORTGAGE CORPORATION	66	\$10,010,194.07	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,266,650.61	69.92%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,276,844.68	100%	0	\$0.00		0	\$0.00
31403J6H4	GMAC MORTGAGE CORPORATION	2	\$281,850.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,686.70	71.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,005,536.70	100%	0	\$0.00		0	\$0.00
31403J6J0	GMAC MORTGAGE CORPORATION	4	\$600,343.55	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,273.09	67.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,616.64	100%	0	\$0.00		0	\$0.00
31403J6K7	Unavailable	16	\$2,441,401.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,441,401.53	100%	0	\$0.00		0	\$0.00
31403J6L5	GMAC MORTGAGE CORPORATION	153	\$20,454,630.54	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,996,800.81	40.63%	0	\$0.00	NA	0	\$0.00
Total		251	\$34,451,431.35	100%	0	\$0.00		0	\$0.00
31403J6M3	GMAC MORTGAGE CORPORATION	177	\$23,705,051.00	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,576,451.75	28.77%	0	\$0.00	NA	0	\$0.00
Total		247	\$33,281,502.75	100%	0	\$0.00		0	\$0.00
31403J6N1	GMAC MORTGAGE CORPORATION	175	\$22,259,015.52	64.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,075,838.52	35.17%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,334,854.04	100%	0	\$0.00		0	\$0.00
31403J6P6	GMAC MORTGAGE CORPORATION	138	\$18,325,010.40	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,290,336.76	47.06%	0	\$0.00	NA	0	\$0.00
Total		240	\$34,615,347.16	100%	0	\$0.00		0	\$0.00
31403J6Q4	GMAC MORTGAGE CORPORATION	57	\$7,698,770.92	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,509,481.38	41.71%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,208,252.30	100%	0	\$0.00		0	\$0.00
31403JB21	COUNTRYWIDE HOME LOANS, INC	28	\$2,755,517.00	24.18%	0	\$0.00	NA	0	\$0.00

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		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
31403JBJ4		COUNTRYWIDE HOME LOANS, INC	41	\$2,354,151.35	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,463,467.19	65.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$6,817,618.54	100%	0	\$0.00		0	\$0.00
31403JBK1		COUNTRYWIDE HOME LOANS, INC	2	\$309,600.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,924,387.96	95.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,233,987.96	100%	0	\$0.00		0	\$0.00
31403JBM7		COUNTRYWIDE HOME LOANS, INC	24	\$5,011,544.91	39.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,608,863.46	60.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,620,408.37	100%	0	\$0.00		0	\$0.00
31403JBN5		COUNTRYWIDE HOME LOANS, INC	41	\$9,135,999.00	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,476,763.49	83.86%	0	\$0.00	NA	0	\$0.00
Total			257	\$56,612,762.49	100%	0	\$0.00		0	\$0.00
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

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Total			128	\$23,368,598.07	100%	0	\$0.00		0	\$0.00
31403JBV7		COUNTRYWIDE HOME LOANS, INC	15	\$2,568,366.00	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,089,245.69	61.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,657,611.69	100%	0	\$0.00		0	\$0.00
31403JBW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,650,032.25	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,122,746.40	81.64%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,772,778.65	100%	0	\$0.00		0	\$0.00
31403JBX3		COUNTRYWIDE HOME LOANS, INC	26	\$1,608,813.41	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,015,749.38	38.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,624,562.79	100%	0	\$0.00		0	\$0.00
31403JBY1		COUNTRYWIDE HOME LOANS, INC	17	\$2,938,207.73	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,491,410.99	79.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,429,618.72	100%	0	\$0.00		0	\$0.00
31403JBZ8		COUNTRYWIDE HOME LOANS, INC	16	\$1,595,265.74	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,500,542.16	61.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,095,807.90	100%	0	\$0.00		0	\$0.00
31403JC20		Unavailable	9	\$1,040,391.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,040,391.18	100%	0	\$0.00		0	\$0.00
31403JC38		GMAC MORTGAGE CORPORATION	1	\$125,564.51	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,153,118.33	90.18%	0	\$0.00	NA	0	\$0.00
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

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Total			30	\$4,431,660.06	100%	0	\$0.00		0	\$0.00
31403JC79		GMAC MORTGAGE CORPORATION	3	\$543,717.53	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,866.14	58.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,301,583.67	100%	0	\$0.00		0	\$0.00
31403JC87		GMAC MORTGAGE CORPORATION	2	\$345,622.92	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,215,038.89	77.85%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,560,661.81	100%	0	\$0.00		0	\$0.00
31403JC95		GMAC MORTGAGE CORPORATION	142	\$22,748,279.08	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,883,093.10	34.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,631,372.18	100%	0	\$0.00		0	\$0.00
31403JCG9		STATE FARM BANK, FSB	27	\$3,964,011.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,964,011.48	100%	0	\$0.00		0	\$0.00
31403JCH7		STATE FARM BANK, FSB	70	\$8,402,774.97	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,402,774.97	100%	0	\$0.00		0	\$0.00
31403JCJ3		STATE FARM BANK, FSB	56	\$6,716,302.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,716,302.13	100%	0	\$0.00		0	\$0.00
31403JCK0		STATE FARM BANK, FSB	25	\$2,307,692.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,307,692.11	100%	0	\$0.00		0	\$0.00
31403JCM6		GMAC MORTGAGE CORPORATION	214	\$25,479,844.74	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,409,805.93	24.82%	0	\$0.00	NA	0	\$0.00
Total			273	\$33,889,650.67	100%	0	\$0.00		0	\$0.00
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

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		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
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

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		Unavailable	5	\$741,087.11	76.17%	0	\$0.00	NA	0	\$0.00
Total			7	\$973,001.91	100%	0	\$0.00		0	\$0.00
31403JDB9		GMAC MORTGAGE CORPORATION	180	\$23,232,550.04	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,787,301.57	31.71%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,019,851.61	100%	0	\$0.00		0	\$0.00
31403JDC7		GMAC MORTGAGE CORPORATION	118	\$19,505,494.28	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,841,750.64	41.51%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,347,244.92	100%	0	\$0.00		0	\$0.00
31403JDD5		GMAC MORTGAGE CORPORATION	5	\$906,617.49	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,632,034.62	64.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,538,652.11	100%	0	\$0.00		0	\$0.00
31403JDE3		GMAC MORTGAGE CORPORATION	7	\$1,129,743.34	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,721,278.92	70.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,851,022.26	100%	0	\$0.00		0	\$0.00
31403JDF0		GMAC MORTGAGE CORPORATION	111	\$16,907,883.84	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,850,448.34	48.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,758,332.18	100%	0	\$0.00		0	\$0.00
31403JDG8		GMAC MORTGAGE CORPORATION	4	\$687,066.51	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,898,380.71	80.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,585,447.22	100%	0	\$0.00		0	\$0.00
31403JDH6		GMAC MORTGAGE CORPORATION	74	\$10,552,325.92	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,378,295.24	63.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,930,621.16	100%	0	\$0.00		0	\$0.00
31403JDK9		GMAC MORTGAGE CORPORATION	9	\$1,362,014.82	46.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,586,433.86	53.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,948,448.68	100%	0	\$0.00		0	\$0.00
31403JDL7		GMAC MORTGAGE CORPORATION	4	\$544,385.44	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,188,539.62	80.08%	0	\$0.00	NA	0	\$0.00

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

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

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31403J EJ1	Unavailable	25	\$1,598,588.04	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,598,588.04	100%	0	\$0.00		0	\$0.00
31403J EK8	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
31403J EM4	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
31403J EN2	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
31403J EP7	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
31403J EV4	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
31403J EW2	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
31403J EY8	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
31403J EZ5	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
31403J FA9	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
31403J FB7	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
31403J FE1	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
31403J FF8	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
31403J FK7	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
31403J HB5	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

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31403JJ56		COLONIAL SAVINGS FA	21	\$1,932,570.76	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,588,773.80	45.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,521,344.56	100%	0	\$0.00		0	\$0.00
31403JJ64		NEXSTAR FINANCIAL CORPORATION	19	\$2,046,498.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,046,498.57	100%	0	\$0.00		0	\$0.00
31403JJV9		COLONIAL SAVINGS FA	8	\$1,148,635.42	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,803,545.03	61.09%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,952,180.45	100%	0	\$0.00		0	\$0.00
31403JJW7		COLONIAL SAVINGS FA	31	\$4,466,676.33	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,746,905.30	66.2%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,213,581.63	100%	0	\$0.00		0	\$0.00
31403JJX5		COLONIAL SAVINGS FA	28	\$4,163,508.02	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,472,028.91	51.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,635,536.93	100%	0	\$0.00		0	\$0.00
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

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	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
31403JKD7	SUNTRUST MORTGAGE INC	46	\$9,795,618.77	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,797,759.30	40.97%	0	\$0.00	NA	0	\$0.00
Total		82	\$16,593,378.07	100%	0	\$0.00		0	\$0.00
31403JKE5	SUNTRUST MORTGAGE INC	11	\$1,925,562.78	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,051,921.33	51.59%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,977,484.11	100%	0	\$0.00		0	\$0.00
31403JKF2	SUNTRUST MORTGAGE INC	5	\$1,075,964.56	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,222,767.81	79.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,298,732.37	100%	0	\$0.00		0	\$0.00
31403JKG0	SUNTRUST MORTGAGE INC	27	\$1,885,989.61	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,529,883.00	57.29%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,415,872.61	100%	0	\$0.00		0	\$0.00
31403JKH8	SUNTRUST MORTGAGE INC	35	\$2,446,636.93	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,458,068.78	64.57%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,904,705.71	100%	0	\$0.00		0	\$0.00
31403JKJ4	SUNTRUST MORTGAGE INC	20	\$1,304,378.74	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,165,177.71	79.84%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,469,556.45	100%	0	\$0.00		0	\$0.00
31403JKK1	SUNTRUST MORTGAGE INC	9	\$661,303.83	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,148,572.31	86.25%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,809,876.14	100%	0	\$0.00		0	\$0.00
31403JKL9	SUNTRUST MORTGAGE INC		9	\$597,561.43	12.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,229,636.73	87.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,827,198.16	100%	0	\$0.00		0	\$0.00
31403JKM7	SUNTRUST MORTGAGE INC		3	\$166,151.16	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,041,273.52	92.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,207,424.68	100%	0	\$0.00		0	\$0.00
31403JKN5	SUNTRUST MORTGAGE INC		56	\$6,574,644.03	62.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,966,684.40	37.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,541,328.43	100%	0	\$0.00		0	\$0.00
31403JKP0	SUNTRUST MORTGAGE INC		56	\$6,535,184.44	53.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$5,745,796.12	46.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,280,980.56	100%	0	\$0.00		0	\$0.00
31403JKQ8	SUNTRUST MORTGAGE INC		47	\$5,467,723.15	40.04%	0	\$0.00	NA	0	\$0.00
	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

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31403JKX3	SUNTRUST MORTGAGE INC	42	\$4,920,008.18	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,307,984.00	56.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,227,992.18	100%	0	\$0.00		0	\$0.00
31403JKY1	SUNTRUST MORTGAGE INC	4	\$479,446.17	3.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,639,280.21	96.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,118,726.38	100%	0	\$0.00		0	\$0.00
31403JKZ8	SUNTRUST MORTGAGE INC	13	\$1,482,668.54	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,892,514.18	88.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$13,375,182.72	100%	0	\$0.00		0	\$0.00
31403JL38	Unavailable	3	\$192,463.18	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$192,463.18	100%	0	\$0.00		0	\$0.00
31403JL53	THE LEADER MORTGAGE COMPANY	1	\$45,201.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$289,962.12	86.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$335,163.12	100%	0	\$0.00		0	\$0.00
31403JLA2	SUNTRUST MORTGAGE INC	23	\$4,890,064.82	21.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,727,683.52	78.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,617,748.34	100%	0	\$0.00		0	\$0.00
31403JLB0	SUNTRUST MORTGAGE INC	39	\$9,017,559.59	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,803,470.58	65.08%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,821,030.17	100%	0	\$0.00		0	\$0.00
31403JLC8	SUNTRUST MORTGAGE INC	45	\$10,130,945.00	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,037,613.20	33.21%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,168,558.20	100%	0	\$0.00		0	\$0.00
31403JLD6	SUNTRUST MORTGAGE INC	20	\$4,229,764.77	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,210,044.35	78.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,439,809.12	100%	0	\$0.00		0	\$0.00
31403JLE4	SUNTRUST MORTGAGE INC	27	\$5,709,708.27	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$18,379,890.52	76.3%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,089,598.79	100%	0	\$0.00		0	\$0.00
31403JLF1	SUNTRUST MORTGAGE INC	23	\$4,913,714.45	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,277,906.26	74.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,191,620.71	100%	0	\$0.00		0	\$0.00

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31403JLG9	SUNTRUST MORTGAGE INC	12	\$3,064,270.47	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,863,316.37	80.76%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,927,586.84	100%	0	\$0.00		0	\$0.00
31403JLJ3	SUNTRUST MORTGAGE INC	28	\$6,332,568.76	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,422,015.51	67.94%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,754,584.27	100%	0	\$0.00		0	\$0.00
31403JLL8	SUNTRUST MORTGAGE INC	8	\$1,816,861.53	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,227,559.38	89.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,044,420.91	100%	0	\$0.00		0	\$0.00
31403JLV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$867,460.12	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$253,208.44	22.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,668.56	100%	0	\$0.00		0	\$0.00
31403JLW4	UNION FEDERAL BANK OF INDIANAPOLIS	169	\$30,687,022.31	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,212,376.68	26.76%	0	\$0.00	NA	0	\$0.00
Total		231	\$41,899,398.99	100%	0	\$0.00		0	\$0.00
31403JLX2	UNION FEDERAL BANK OF INDIANAPOLIS	203	\$28,798,216.70	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,202,634.22	36.01%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,000,850.92	100%	0	\$0.00		0	\$0.00
31403JLY0	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,031,379.29	52.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,846,026.31	47.61%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,877,405.60	100%	0	\$0.00		0	\$0.00
31403JLZ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,442,400.59	48.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,502,434.02	51.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,944,834.61	100%	0	\$0.00		0	\$0.00
31403JM29	AMERICAN HOME MORTGAGE CORPORATION	56	\$9,585,954.77	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$269,591.98	2.74%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,855,546.75	100%	0	\$0.00		0	\$0.00
31403JM37	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,071,065.17	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,071,065.17	100%	0	\$0.00		0	\$0.00

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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
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
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

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

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31403JQL3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,224,973.15	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$154,000.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,378,973.15	100%	0	\$0.00		0	\$0.00
31403JQM1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,047,093.78	91.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,200.00	8.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,145,293.78	100%	0	\$0.00		0	\$0.00
31403JQN9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,050,470.00	67.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$970,057.67	32.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,020,527.67	100%	0	\$0.00		0	\$0.00
31403JQP4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,280,414.38	86.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,902.74	13.8%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,485,317.12	100%	0	\$0.00		0	\$0.00
31403JQQ2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$1,813,322.06	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$855,500.00	32.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,668,822.06	100%	0	\$0.00		0	\$0.00
31403JQR0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,001,080.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,001,080.01	100%	0	\$0.00		0	\$0.00
31403JQS8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,631,361.49	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,608,000.00	49.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,239,361.49	100%	0	\$0.00		0	\$0.00
31403JQT6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$11,868,689.79	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$355,457.01	2.91%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,224,146.80	100%	0	\$0.00		0	\$0.00
31403JQU3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,272,497.89	20.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,933,575.00	79.5%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,206,072.89	100%	0	\$0.00		0	\$0.00
31403JQV1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$12,124,269.11	52.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$10,912,864.06	47.37%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,037,133.17	100%	0	\$0.00		0	\$0.00
31403JQW9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,016,262.78	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,565,199.92	84.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,581,462.70	100%	0	\$0.00		0	\$0.00
31403JQX7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,069,910.13	49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,359,339.50	51%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,429,249.63	100%	0	\$0.00		0	\$0.00
31403JRE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,116,723.37	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,886,651.25	48.56%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,003,374.62	100%	0	\$0.00		0	\$0.00
31403JRK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$225,000.00	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,781,105.66	92.52%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,105.66	100%	0	\$0.00		0	\$0.00
31403JRL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,313,990.97	26.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,688,496.56	73.73%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,002,487.53	100%	0	\$0.00		0	\$0.00
31403JRP3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$889,000.00	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,209,520.09	85.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,098,520.09	100%	0	\$0.00		0	\$0.00
31403JRQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$5,317,589.44	53.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,687,980.48	46.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,569.92	100%	0	\$0.00		0	\$0.00
31403JRR9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$3,347,679.40	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,665,853.96	44.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,013,533.36	100%	0	\$0.00		0	\$0.00
31403JRS7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,556,467.10	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,453,950.00	68.94%	0	\$0.00	NA	0	\$0.00

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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
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

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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
31403KAP8		IRWIN MORTGAGE CORPORATION	18	\$2,280,628.85	16.63%	0	\$0.00	NA	0	\$0.00

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		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
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

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31403KFK4	Unavailable	22	\$2,026,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,026,800.00	100%	0	\$0.00		0	\$0.00
31403KFL2	Unavailable	49	\$4,366,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,366,300.00	100%	0	\$0.00		0	\$0.00
31403KFR9	THIRD FEDERAL SAVINGS AND LOAN	177	\$20,005,161.75	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,005,161.75	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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

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
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

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Total			7	\$836,420.00	100%	0	\$0.00		0	\$0.00
31403KX99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$412,959.30	59.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,000.00	40.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$697,959.30	100%	0	\$0.00		0	\$0.00
31403KY49		FREEDOM MORTGAGE CORP	7	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31403KY64		FREEDOM MORTGAGE CORP	11	\$1,000,200.00	100%	0	\$0.00	NA	0	\$0.00
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
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

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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
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
31403LA92		CHARTER ONE BANK, N.A	7	\$1,016,148.11	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,016,148.11	100%	0	\$0.00		0	\$0.00
31403LAA9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$371,879.08	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,109.95	48.71%	0	\$0.00	NA	0	\$0.00
Total			10	\$724,989.03	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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
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 MORTGAGE, INC	3	\$582,062.87	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,142,460.15	66.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,724,523.02	100%	0	\$0.00		0	\$0.00
31403LGB1	WELLS FARGO HOME MORTGAGE, INC	10	\$1,523,111.90	27.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,931,700.65	72.08%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,454,812.55	100%	0	\$0.00		0	\$0.00
31403LGC9	WELLS FARGO HOME MORTGAGE, INC	2	\$351,316.32	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,838,579.34	91.62%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,189,895.66	100%	0	\$0.00		0	\$0.00
31403LGD7	WELLS FARGO HOME MORTGAGE, INC	5	\$678,191.06	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,998,674.30	91.17%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,676,865.36	100%	0	\$0.00		0	\$0.00

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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
31403LGG4		WELLS FARGO HOME MORTGAGE, INC	15	\$1,323,594.01	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,246,839.66	84.56%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,570,433.67	100%	0	\$0.00		0	\$0.00
31403LGK1		WELLS FARGO HOME MORTGAGE, INC	4	\$199,013.14	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,253,439.83	96.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,452,452.97	100%	0	\$0.00		0	\$0.00
31403LGL9		WELLS FARGO HOME MORTGAGE, INC	2	\$194,900.00	6.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,966,304.73	93.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,161,204.73	100%	0	\$0.00		0	\$0.00
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	20	\$2,106,433.37	66.11%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE, INC								
		Unavailable	11	\$1,079,863.64	33.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,186,297.01	100%	0	\$0.00		0	\$0.00
31403LGT2		WELLS FARGO HOME MORTGAGE, INC	53	\$4,640,092.25	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,552,935.04	61.94%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,193,027.29	100%	0	\$0.00		0	\$0.00
31403LGU9		WELLS FARGO HOME MORTGAGE, INC	102	\$9,822,686.44	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$13,372,217.86	57.65%	0	\$0.00	NA	0	\$0.00
Total			230	\$23,194,904.30	100%	0	\$0.00		0	\$0.00
31403LGV7		WELLS FARGO HOME MORTGAGE, INC	117	\$11,209,893.55	42.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$14,890,873.91	57.05%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,100,767.46	100%	0	\$0.00		0	\$0.00
31403LGW5		WELLS FARGO HOME MORTGAGE, INC	75	\$7,226,857.82	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,668,877.37	47.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$13,895,735.19	100%	0	\$0.00		0	\$0.00
31403LGX3		WELLS FARGO HOME MORTGAGE, INC	110	\$11,016,766.15	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$15,768,135.12	58.87%	0	\$0.00	NA	0	\$0.00
Total			261	\$26,784,901.27	100%	0	\$0.00		0	\$0.00
31403LGY1		WELLS FARGO HOME MORTGAGE, INC	88	\$9,601,460.36	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,373,880.55	51.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,975,340.91	100%	0	\$0.00		0	\$0.00
31403LGZ8		WELLS FARGO HOME MORTGAGE, INC	86	\$9,442,027.89	37.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$15,801,031.91	62.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$25,243,059.80	100%	0	\$0.00		0	\$0.00
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			27	\$4,281,427.81	100%	0	\$0.00	NA	0	\$0.00

		SOUTHTRUST MORTGAGE CORPORATION								
Total			27	\$4,281,427.81	100%	0	\$0.00		0	\$0.00
31403LJY8		SOUTHTRUST MORTGAGE CORPORATION	69	\$11,041,725.04	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,041,725.04	100%	0	\$0.00		0	\$0.00
31403LJZ5		SOUTHTRUST MORTGAGE CORPORATION	23	\$3,372,853.69	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,372,853.69	100%	0	\$0.00		0	\$0.00
31403LKW0		IRWIN MORTGAGE CORPORATION	2	\$262,200.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,931,508.75	96.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,193,708.75	100%	0	\$0.00		0	\$0.00
31403LKX8		IRWIN MORTGAGE CORPORATION	12	\$1,853,970.00	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,095.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,106,065.00	100%	0	\$0.00		0	\$0.00
31403LLG4		GMAC MORTGAGE CORPORATION	37	\$7,628,204.34	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$693,555.77	8.33%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,321,760.11	100%	0	\$0.00		0	\$0.00
31403LLH2		GMAC MORTGAGE CORPORATION	90	\$15,885,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,885,135.73	100%	0	\$0.00		0	\$0.00
31403LLJ8		GMAC MORTGAGE CORPORATION	9	\$1,451,232.05	84.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,865.66	15.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,713,097.71	100%	0	\$0.00		0	\$0.00
31403LLK5		GMAC MORTGAGE CORPORATION	69	\$12,903,529.07	94.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$724,500.00	5.32%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,628,029.07	100%	0	\$0.00		0	\$0.00
31403LLM1		GMAC MORTGAGE CORPORATION	55	\$9,859,591.47	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,539.00	3.45%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,212,130.47	100%	0	\$0.00		0	\$0.00

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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
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
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
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
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			8	\$1,135,013.53	47.13%	0	\$0.00	NA	0	\$0.00

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		GUARANTY RESIDENTIAL LENDING, INC								
		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			10	\$920,900.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP							
Total			10	\$920,900.00	100%	0	\$0.00		0
31403MP29		Unavailable	10	\$2,286,161.70	100%	0	\$0.00	NA	0
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
		Unavailable	2	\$520,300.00	23.09%	0	\$0.00	NA	0
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
		Unavailable	1	\$499,300.00	7.23%	0	\$0.00	NA	0
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
		Unavailable	2	\$827,676.01	9.65%	0	\$0.00	NA	0
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
		Unavailable	6	\$2,001,680.62	40.58%	0	\$0.00	NA	0
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
		Unavailable	5	\$1,592,971.79	58.57%	0	\$0.00	NA	0
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
		Unavailable	5	\$1,303,507.34	25.95%	0	\$0.00	NA	0
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
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
		Unavailable	1	\$339,301.09	12.77%	0	\$0.00	NA	0
Total			15	\$2,656,018.30	100%	0	\$0.00		0

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

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31403MQG7	Unavailable	19	\$2,526,095.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,095.04	100%	0	\$0.00		0	\$0.00
31403MQH5	Unavailable	129	\$16,152,083.11	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,152,083.11	100%	0	\$0.00		0	\$0.00
31403MQJ1	Unavailable	99	\$12,145,577.97	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,145,577.97	100%	0	\$0.00		0	\$0.00
31403MQK8	Unavailable	27	\$3,338,653.82	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,338,653.82	100%	0	\$0.00		0	\$0.00
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
	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		26	\$2,088,737.12	59.62%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO HOME MORTGAGE, INC								
		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
31403MRH4		WELLS FARGO HOME MORTGAGE, INC	499	\$70,535,750.92	91.91%	0	\$0.00	NA	0	\$0.00

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		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
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
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
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
31403QMT4		LEHMAN BROTHERS HOLDINGS, INC	652	\$132,336,020.53	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$132,336,020.53	100%	0	\$0.00		0	\$0.00
31403QMU1		LEHMAN BROTHERS HOLDINGS, INC	379	\$75,365,766.71	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$75,365,766.71	100%	0	\$0.00		0	\$0.00
31403QMV9		LEHMAN BROTHERS HOLDINGS, INC	583	\$129,377,012.43	100%	0	\$0.00	NA	0	\$0.00
Total			583	\$129,377,012.43	100%	0	\$0.00		0	\$0.00
31403QMW7		LEHMAN BROTHERS HOLDINGS, INC	412	\$79,042,598.67	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,042,598.67	100%	0	\$0.00		0	\$0.00
31403QMZO		SELF-HELP VENTURES FUND	14	\$1,031,480.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,031,480.96	100%	0	\$0.00		0	\$0.00
31403QS43		DLJ MORTGAGE CAPITAL INC	18	\$3,249,983.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,249,983.07	100%	0	\$0.00		0	\$0.00
31403QS50		DLJ MORTGAGE CAPITAL INC	19	\$3,585,287.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,585,287.39	100%	0	\$0.00		0	\$0.00
31403QS92		DLJ MORTGAGE CAPITAL INC	54	\$9,839,696.76	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,839,696.76	100%	0	\$0.00		0	\$0.00
31403QT42			9	\$1,036,177.47	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			9	\$1,036,177.47	100%	0	\$0.00		0
31403QT75		DLJ MORTGAGE CAPITAL INC	11	\$1,846,529.27	100%	0	\$0.00	NA	0
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	\$0.00
Total			7	\$903,339.55	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
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
31403QU0		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
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		DLJ MORTGAGE CAPITAL INC	61	\$8,162,568.13	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,162,568.13	100%	0	\$0.00		0	\$0.00
31403QV49		DLJ MORTGAGE CAPITAL INC	29	\$4,102,197.04	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,102,197.04	100%	0	\$0.00		0	\$0.00
31403QVA5		DLJ MORTGAGE CAPITAL INC	80	\$6,336,105.66	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$6,336,105.66	100%	0	\$0.00		0	\$0.00
31403QVB3		DLJ MORTGAGE CAPITAL INC	163	\$36,365,760.38	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,365,760.38	100%	0	\$0.00		0	\$0.00
31403QVC1		DLJ MORTGAGE CAPITAL INC	286	\$53,596,002.43	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$53,596,002.43	100%	0	\$0.00		0	\$0.00
31403QVD9		DLJ MORTGAGE CAPITAL INC	31	\$2,083,748.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,083,748.17	100%	0	\$0.00		0	\$0.00
31403QVE7		DLJ MORTGAGE CAPITAL INC	47	\$4,814,707.97	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,814,707.97	100%	0	\$0.00		0	\$0.00
31403QVF4			154	\$32,672,092.06	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC							
Total			154	\$32,672,092.06	100%	0	\$0.00		0
31403QVG2		DLJ MORTGAGE CAPITAL INC	12	\$972,480.55	100%	0	\$0.00	NA	0
Total			12	\$972,480.55	100%	0	\$0.00		0
31403QVJ6		DLJ MORTGAGE CAPITAL INC	19	\$1,545,234.86	100%	0	\$0.00	NA	0
Total			19	\$1,545,234.86	100%	0	\$0.00		0
31403QVN7		DLJ MORTGAGE CAPITAL INC	7	\$1,476,496.40	100%	0	\$0.00	NA	0
Total			7	\$1,476,496.40	100%	0	\$0.00		0
31403QVP2		DLJ MORTGAGE CAPITAL INC	56	\$11,047,143.63	100%	0	\$0.00	NA	0
Total			56	\$11,047,143.63	100%	0	\$0.00		0
31403QVS6		DLJ MORTGAGE CAPITAL INC	7	\$1,021,457.15	100%	0	\$0.00	NA	0
Total			7	\$1,021,457.15	100%	0	\$0.00		0
31403QZC7		ABN AMRO MORTGAGE GROUP, INC	1	\$102,702.60	9.82%	0	\$0.00	NA	0
		Unavailable	7	\$943,049.89	90.18%	0	\$0.00	NA	0
Total			8	\$1,045,752.49	100%	0	\$0.00		0
31403QZD5		ABN AMRO MORTGAGE GROUP, INC	15	\$2,405,014.02	42.1%	0	\$0.00	NA	0
		Unavailable	20	\$3,308,128.89	57.9%	0	\$0.00	NA	0
Total			35	\$5,713,142.91	100%	0	\$0.00		0
31371LF46		ALLIANCE MORTGAGE CO./ WAMU 3D	8	\$1,005,668.37	0.26%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY	45	\$4,495,470.33	1.18%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,975.00	0.43%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	12	\$1,083,405.39	0.29%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$77,422.01	0.02%	0	\$0.00	NA	0
		BANK ONE,N.A	16	\$1,628,391.32	0.43%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	7	\$549,600.00	0.14%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$853,068.89	0.22%	0	\$0.00	NA	0

	TRUST								
	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
31371LFA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,039,276.94	10.07%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC	91	\$10,843,960.55	21.66%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	37	\$7,834,476.82	15.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	64	\$7,077,077.24	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$19,260,598.10	38.48%	0	\$0.00	NA	0	\$0.00
Total		373	\$50,055,389.65	100%	0	\$0.00		0	\$0.00
31371LFX2	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,231,119.47	0.11%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,787,904.60	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$313,519.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$653,474.59	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$846,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,067,393.89	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	15	\$1,516,390.54	0.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$313,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$895,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	48	\$6,603,463.08	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$501,266.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	15	\$2,999,925.01	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	358	\$47,781,851.93	4.4%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$320,905.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	359	\$62,620,616.74	5.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,141,347.68	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,586,805.76	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$105,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,198,912.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$488,117.68	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	32	\$5,531,302.51	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	52	\$8,440,479.85	0.78%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,566,545.37	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$4,947,541.00	0.46%	0	\$0.00	NA	0	\$0.00

	KB HOME MORTGAGE COMPANY	3	\$496,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	5	\$710,892.55	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,645,319.58	0.15%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$190,745.86	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,044,347.33	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$2,055,774.14	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$9,379,573.20	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2,663	\$418,931,680.33	38.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	14	\$2,269,048.33	0.21%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$62,366.05	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	7	\$978,843.46	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$327,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	14	\$2,465,014.00	0.23%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$318,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$120,864.42	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,444.79	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$1,660,545.58	0.15%	0	\$0.00	NA	0	\$0.00
	SI BANK AND TRUST	2	\$473,123.53	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$3,067,926.24	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$255,108.81	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$1,570,543.92	0.14%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$796,304.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$5,008,479.19	0.46%	0	\$0.00	NA	0	\$0.00
	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

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	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

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	TRUSTCORP MORTGAGE COMPANY	138	\$17,664,039.70	1.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$6,187,129.58	0.48%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,055,998.56	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,160,345.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,619,449.56	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,099	\$364,403,947.39	28.5%	0	\$0.00	NA	0	\$0.00
Total		7,707	\$1,277,701,127.86	100%	0	\$0.00		0	\$0.00
31371LFZ7	ALLIANCE MORTGAGE COMPANY	46	\$6,542,797.02	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,008,817.50	0.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,690,867.03	0.3%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	13	\$967,229.39	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$560,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$1,628,258.08	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	204	\$34,314,072.81	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$749,348.37	0.13%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	143	\$22,858,142.29	4.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	18	\$1,760,070.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	126	\$15,996,098.86	2.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	84	\$11,180,517.15	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	14	\$1,891,049.21	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$933,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$600,200.00	0.11%	0	\$0.00	NA	0	\$0.00

HOMEAMERICAN MORTGAGE CORPORATION	23	\$5,002,493.94	0.9%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	195	\$25,399,742.93	4.57%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$1,238,240.75	0.22%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$1,186,788.56	0.21%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	142	\$19,506,825.38	3.51%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$952,387.00	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	2	\$206,812.87	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	49	\$6,899,778.69	1.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	217	\$28,620,651.04	5.15%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,060,870.93	0.73%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	56	\$6,154,486.99	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	106	\$13,552,787.75	2.44%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	342	\$44,158,315.28	7.94%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	17	\$2,046,150.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$4,171,283.81	0.75%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$1,773,454.00	0.32%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$1,950,016.87	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	24	\$3,329,462.44	0.6%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	43	\$7,238,253.96	1.3%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	99	\$16,154,757.01	2.91%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC	4	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	17	\$1,842,804.48	0.33%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	73	\$9,661,672.36	1.74%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	63	\$11,614,256.41	2.09%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	27	\$2,077,725.51	0.37%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	20	\$2,111,509.06	0.38%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	25	\$2,782,401.33	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	86	\$12,890,350.78	2.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$574,447.64	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	118	\$11,417,721.55	2.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	47	\$4,939,576.53	0.89%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$445,590.71	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$578,652.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$656,651.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$771,844.53	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$59,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,265	\$192,824,306.14	34.71%	0	\$0.00	NA	0	\$0.00
Total		3,928	\$555,812,888.69	100%	0	\$0.00		0	\$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
	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
	M&T MORTGAGE CORPORATION	8	\$1,357,332.70	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$770,283.70	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$333,598.28	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	86	\$10,275,332.52	1.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$895,495.87	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	34	\$4,555,827.64	0.68%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$158,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$380,607.85	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,013.52	0.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,304,057.38	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$650,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$371,024.45	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$919,275.59	0.14%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,313,605.31	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	70	\$8,803,886.09	1.31%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$307,359.41	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,039,166.95	0.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$571,784.24	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$663,702.18	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$149,626.81	0.02%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$928,117.27	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,369,023.66	0.95%	0	\$0.00	NA	0	\$0.00
	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
		42	\$6,404,903.52	1.23%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	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	12	\$1,416,426.81	0.27%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	UNIVERSAL MORTGAGE CORPORATION	1	\$76,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	12	\$1,470,961.62	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	53	\$6,300,381.16	1.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	53	\$6,567,021.48	1.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	259	\$38,554,073.00	7.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$994,503.59	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$566,817.18	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,044	\$288,471,946.58	55.52%	0	\$0.00	NA	0	\$0.00
Total		3,860	\$519,731,800.07	100%	0	\$0.00		0	\$0.00
31371LHG7	AEGIS MORTGAGE CORPORATION	2	\$333,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	9	\$1,427,685.55	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$746,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$3,127,250.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	15	\$1,384,297.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	8	\$884,141.76	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$717,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$412,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$1,008,716.45	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,737,927.14	0.38%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$455,142.79	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	202	\$24,979,913.20	5.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	8	\$779,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	27	\$5,178,164.27	1.12%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	366	\$54,347,094.40	11.74%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,140,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	6	\$912,037.34	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	6	\$811,765.72	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$694,700.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,860,139.96	0.4%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	19	\$2,953,150.00	0.64%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$518,650.00	0.11%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$584,566.71	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	26	\$3,818,800.00	0.82%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$266,944.23	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	5	\$551,412.44	0.12%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	39	\$4,099,237.69	0.89%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$80,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$995,870.92	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	4	\$501,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	37	\$5,118,991.01	1.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	998	\$104,507,678.33	22.57%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$438,793.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$945,143.47	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$504,550.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	30	\$4,985,678.71	1.08%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$389,904.85	0.08%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C	34	\$5,788,243.10	1.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$827,093.46	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	39	\$4,222,482.30	0.91%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	15	\$2,524,292.50	0.55%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$812,924.84	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	22	\$2,735,170.44	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$743,698.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	21	\$2,709,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$1,380,226.21	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$416,180.65	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$50,440.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,331	\$204,708,744.97	44.17%	0	\$0.00	NA	0	\$0.00
Total		3,442	\$462,991,432.63	100%	0	\$0.00		0	\$0.00
31371LHH5	AEGIS MORTGAGE CORPORATION	10	\$888,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	51	\$5,240,285.67	3.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,376,300.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,318.27	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$262,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$631,191.47	0.47%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,221.24	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$786,076.39	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$553,489.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	24	\$3,000,294.29	2.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	7	\$956,642.22	0.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$2,777,204.26	2.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,029,800.00	0.76%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B	11	\$1,122,047.23	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$362,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$214,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	32	\$3,358,333.05	2.48%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$709,950.39	0.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$248,296.86	0.18%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$223,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$2,789,825.00	2.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$406,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	11	\$997,612.73	0.74%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$90,345.03	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	137	\$13,819,320.07	10.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	22	\$2,263,924.03	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	\$13,992,041.02	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,236,022.70	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	10	\$694,176.34	0.51%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,145,570.00	0.85%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$461,750.08	0.34%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$843,433.33	0.62%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	11	\$1,387,803.93	1.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$235,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$770,392.19	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,238,677.44	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$1,611,296.36	1.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$405,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,781,241.14	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$402,049.15	0.3%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	5	\$204,038.48	0.15%	0	\$0.00	NA	0	\$0.00	
	TCF MORTGAGE CORPORATION	20	\$2,145,943.06	1.58%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$454,137.32	0.34%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	7	\$521,706.46	0.39%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	39	\$3,068,772.69	2.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	23	\$1,727,865.47	1.28%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$0.00	
	USAA FEDERAL SAVINGS BANK	5	\$535,964.07	0.4%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	4	\$438,742.63	0.32%	0	\$0.00	NA	0	\$0.00	
	WASHTENAW MORTGAGE COMPANY	1	\$103,150.00	0.08%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO HOME MORTGAGE, INC	1	\$20,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	490	\$53,994,216.89	39.86%	0	\$0.00	NA	0	\$0.00	
Total		1,312	\$135,392,268.65	100%	0	\$0.00			0	\$0.00
31371LHJ1	ALLIANCE MORTGAGE COMPANY	20	\$3,219,009.19	2.74%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,110,913.62	1.8%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	5	\$665,719.94	0.57%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A	8	\$792,332.25	0.67%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,898,505.46	1.62%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	40	\$6,819,102.09	5.81%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	1	\$39,701.09	0.03%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	3	\$263,850.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$2,851,459.86	2.43%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	5	\$544,627.04	0.46%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,562,867.05	1.33%	0	\$0.00	NA	0	\$0.00	
		4	\$405,644.54	0.35%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY								
	HOME STAR MORTGAGE SERVICES, LLC	4	\$229,063.11	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$221,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	18	\$2,304,245.07	1.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$691,041.63	0.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$477,388.71	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,980,856.85	1.69%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$713,261.00	0.61%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$573,689.84	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$815,274.04	0.69%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	32	\$4,301,130.24	3.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,021,497.28	2.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$2,021,753.05	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	109	\$13,097,426.03	11.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$74,271.52	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$236,762.00	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$138,049.18	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$127,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$172,627.08	0.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$111,055.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	54	\$4,960,241.54	4.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$585,001.37	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$49,423.11	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	5	\$596,078.15	0.51%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$322,410.85	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$481,258.16	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$119,802.70	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$772,872.43	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$401,480.40	0.34%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	13	\$1,263,952.40	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$54,847,811.56	46.73%	0	\$0.00	NA	0	\$0.00
Total		966	\$117,400,306.43	100%	0	\$0.00		0	\$0.00
31371LHK8	ALLIANCE MORTGAGE COMPANY	9	\$1,796,717.47	2.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$462,726.25	0.59%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	5	\$755,002.90	0.96%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$383,310.69	0.49%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$788,206.60	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	36	\$6,016,714.34	7.65%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$93,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,153,230.55	1.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$513,828.14	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,189,219.50	1.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$503,079.32	0.64%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$370,711.50	0.47%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$86,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$94,561.28	0.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$219,729.49	0.28%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$347,203.56	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$1,287,963.26	1.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	137	\$21,380,466.90	27.19%	0	\$0.00	NA	0	\$0.00

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	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 RESOURCES, LLC	1	\$147,276.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$445,945.99	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$483,647.73	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,303.61	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$185,198.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,369,365.78	1.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$241,656.96	0.12%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,184.48	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$2,023,950.68	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	42	\$6,653,851.66	3.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	248	\$47,566,346.23	24.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$459,257.86	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$55,079,883.21	27.9%	0	\$0.00	NA	0	\$0.00
Total		1,230	\$197,410,107.11	100%	0	\$0.00		0	\$0.00
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
		84	\$10,238,205.00	6.24%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B	2	\$327,966.09	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$693,425.79	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$402,491.98	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$863,690.13	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$2,883,528.18	1.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	8	\$553,010.64	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	13	\$1,280,743.93	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$1,005,479.33	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$316,999.42	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,045,280.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$537,294.07	0.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,460.37	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$562,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	23	\$1,701,687.18	1.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	19	\$1,517,154.41	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$934,128.76	0.57%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$429,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,778,779.37	1.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$540,329.79	0.33%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$139,361.34	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$637,247.70	0.39%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	7	\$976,527.69	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$955,943.08	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	74	\$11,136,331.92	6.78%	0	\$0.00	NA	0	\$0.00

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	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

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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
	WASHINGTON MUTUAL BANK, FA		21	\$1,761,514.74	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$23,065,732.00	33%	0	\$0.00	NA	0	\$0.00
Total			558	\$69,926,887.75	100%	0	\$0.00		0	\$0.00
31371LJC4	COUNTRYWIDE HOME LOANS, INC		56	\$8,521,403.13	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$10,045,703.81	54.1%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,567,106.94	100%	0	\$0.00		0	\$0.00
31371LJD2			75	\$9,336,288.94	33.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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

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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
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
	COMMUNITY SECURITY BANK	5	\$1,374,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$306,366.25	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$331,913.94	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$391,360.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$828,735.38	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$442,020.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$4,005,415.83	0.64%	0	\$0.00	NA	0	\$0.00
		2	\$269,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	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
		4	\$813,609.06	0.13%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK	1	\$150,246.75	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST BANK OF CLEWISTON	1	\$112,950.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CENTURY BANK, NA	1	\$135,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,170,688.44	0.19%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$136,210.94	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$229,297.88	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,393.13	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$626,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$309,282.19	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$406,844.51	0.06%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$744,566.57	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$149,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST FINANCIAL BANK	4	\$664,553.32	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST FUTURE CREDIT UNION	3	\$569,661.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	47	\$11,047,823.57	1.75%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$306,837.25	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	42	\$6,761,243.28	1.07%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	26	\$4,571,197.38	0.73%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	16	\$3,087,629.75	0.49%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	2	\$416,833.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	24	\$4,675,985.97	0.74%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$495,720.75	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$344,000.00	0.05%	0	\$0.00	NA	0	\$0.0

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,	7	\$1,342,261.69	0.21%	0	\$0.00	NA	0	\$0.00

	FSB								
	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
		2	\$353,844.50	0.06%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	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
	TOWER FEDERAL CREDIT UNION	74	\$13,658,600.68	2.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,713,073.38	0.27%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$110,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,727,293.64	0.27%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	6	\$1,257,724.12	0.2%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$141,375.69	0.02%	0	\$0.00	NA	0	\$0.0
	UNION BANK	24	\$4,273,656.25	0.68%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$145,493.75	0.02%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	4	\$1,049,680.44	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$285,109.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	\$390,722.19	0.06%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	15	\$2,201,671.19	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED COOPERATIVE BANK	7	\$1,412,334.32	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	\$199,805.56	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	10	\$1,635,130.50	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$842,994.13	0.13%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$329,435.13	0.05%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK & TRUST	3	\$562,400.00	0.09%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$143,450.06	0.02%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	16	\$3,018,007.14	0.48%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	4	\$1,043,938.06	0.17%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$579,854.01	0.09%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$300,400.00	0.05%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	7	\$1,023,814.45	0.16%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$189,105.00	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$129,650.00	0.02%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$304,473.94	0.05%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$415,583.38	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTONS CREDIT UNION	1	\$144,859.00	0.02%	0	\$0.00	NA	0	\$0.0

	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
		3	\$672,884.88	0.2%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,399,353.64	0.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$812,118.82	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$657,614.31	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$483,185.37	0.14%	0	\$0.00	NA	0 \$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$189,150.00	0.05%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$281,893.75	0.08%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	10	\$1,276,628.52	0.37%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$684,472.88	0.2%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	4	\$574,610.13	0.17%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	128	\$16,773,886.13	4.87%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	3	\$350,770.00	0.1%	0	\$0.00	NA	0 \$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$294,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC	4	\$805,583.69	0.23%	0	\$0.00	NA	0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	7	\$1,046,837.56	0.3%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	19	\$3,338,820.07	0.97%	0	\$0.00	NA	0 \$0.00
	BANK CALUMET, N.A	1	\$112,800.00	0.03%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	41	\$6,851,515.73	1.99%	0	\$0.00	NA	0 \$0.00
	BANK OF LENOX	1	\$136,298.75	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF NEWPORT	13	\$1,752,556.52	0.51%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	1	\$140,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF STANLY	1	\$121,956.19	0.04%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	3	\$395,939.81	0.11%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,542,279.27	0.74%	0	\$0.00	NA	0 \$0.00
	BANKILLINOIS	2	\$200,953.31	0.06%	0	\$0.00	NA	0 \$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$291,992.75	0.08%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	9	\$1,612,100.00	0.47%	0	\$0.00	NA	0 \$0.00
	BELMONT SAVINGS BANK	5	\$917,639.06	0.27%	0	\$0.00	NA	0 \$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$102,100.00	0.03%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$2,348,096.45	0.68%	0	\$0.00	NA	0 \$0.00

BOSTON FEDERAL SAVINGS BANK	6	\$945,200.00	0.27%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$154,300.00	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$635,667.81	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	5	\$645,680.25	0.19%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	17	\$3,311,176.38	0.96%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	6	\$1,176,066.82	0.34%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,314.06	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	30	\$4,713,047.88	1.37%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$287,365.31	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	23	\$2,893,831.26	0.84%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$98,738.88	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$717,261.75	0.21%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	17	\$3,083,297.16	0.9%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$584,299.81	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$215,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	4	\$831,419.94	0.24%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$100,500.00	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$834,299.38	0.24%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$304,507.81	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$109,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	2	\$185,392.00	0.05%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$271,139.25	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,073,583.89	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,200.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	5	\$705,030.13	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	17	\$1,963,155.14	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	4	\$663,460.81	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$235,367.06	0.07%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$98,142.88	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$89,670.25	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	4	\$539,870.19	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$230,647.69	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,236,137.00	0.36%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	5	\$702,847.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$109,592.69	0.03%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$845,547.69	0.25%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$110,700.00	0.03%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$127,860.00	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	50	\$7,150,642.93	2.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	2	\$218,644.56	0.06%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$758,489.69	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$980,281.38	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$111,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$194,450.00	0.06%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$362,687.44	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,600.00	0.03%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	5	\$800,873.26	0.23%	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	13	\$1,735,246.40	0.5%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$526,561.56	0.15%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$163,411.63	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$375,235.13	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF OHIO	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$809,170.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,282.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,135.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,575.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$458,449.19	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$99,641.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$647,659.62	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$386,946.88	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$8,548,045.08	2.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	35	\$5,760,621.90	1.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$2,360,034.39	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$211,934.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$242,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$2,204,007.64	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$745,600.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$191,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$115,579.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$87,870.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR	6	\$827,863.18	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$420,480.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$133,376.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$2,899,281.96	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$201,673.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$137,106.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,887,063.14	0.55%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$807,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$226,917.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$209,487.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$191,097.12	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	5	\$664,900.44	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	138	\$25,246,501.16	7.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,123,696.82	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	17	\$2,230,690.00	0.65%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$261,040.06	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,236,075.96	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$147,400.00	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,594.19	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$1,591,186.39	0.46%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$476,938.19	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$416,343.31	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$872,353.63	0.25%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC	8	\$1,191,251.13	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	23	\$3,082,206.90	0.89%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$706,573.51	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$95,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	3	\$501,801.57	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$849,885.06	0.25%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$845,086.32	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,906,612.01	0.55%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$534,943.19	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$705,782.88	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER 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, INC	7	\$1,773,760.58	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$561,258.38	0.21%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$188,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$315,853.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$165,842.44	0.06%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,711.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
FIRST COMMUNITY CREDIT UNION	1	\$154,859.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,241,204.25	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$1,442,479.76	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,268,629.94	0.48%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,281,116.69	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,315,578.13	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$850,255.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	1	\$223,800.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	1	\$297,506.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$784,934.13	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$166,441.88	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,599,305.38	0.6%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,600.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,256.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$154,200.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$385,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$849,104.19	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$219,795.25	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,707,570.69	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$599,208.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$706,538.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$504,700.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,345.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	10	\$2,826,506.08	1.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$672,571.81	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	137	\$29,925,635.23	11.28%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,445,087.08	0.54%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$386,636.25	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$249,762.75	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,589,068.19	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$457,154.44	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,664,986.51	0.63%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,667.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	3	\$531,100.57	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	\$1,985,816.33	0.75%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$437,311.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$171,796.25	0.06%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$204,444.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	7	\$2,211,045.19	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$167,548.38	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$162,595.56	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$663,601.06	0.25%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$1,257,857.95	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$957,923.64	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$403,674.38	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEVEST MORTGAGE CORPORATION	9	\$2,301,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$164,847.13	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$421,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,842.50	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$362,318.69	0.14%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	10	\$2,086,011.31	0.79%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$157,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$627,196.19	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,148,805.20	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,005,479.56	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$413,610.81	0.16%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	4	\$978,922.31	0.37%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$214,572.19	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$225,570.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		9	\$1,603,381.76	0.6%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC								
	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

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	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
31376KB54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$345,898.50	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$169,396.50	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,777.06	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,175,260.20	1.45%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$293,112.56	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$122,563.31	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$513,138.88	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$271,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$110,008.06	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,761,891.14	2.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	35	\$5,274,987.97	6.49%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$464,903.62	0.57%	0	\$0.00	NA	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,577.56	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$306,109.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$125,960.69	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$199,282.50	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$115,588.19	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$116,584.63	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$715,922.25	0.88%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$485,135.00	0.6%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$129,538.50	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$541,542.25	0.67%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$134,520.75	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$346,701.44	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	1	\$162,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$123,061.56	0.15%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$135,019.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$539,084.44	0.66%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$123,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$159,432.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$242,745.63	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$279,489.75	0.34%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$471,311.44	0.58%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$305,411.94	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$133,529.31	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$177,000.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.34%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	1	\$109,808.75	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$240,145.56	0.3%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$283,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$139,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,292.06	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$183,348.19	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$505,691.31	0.62%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,040.25	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT 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
		1	\$185,800.00	0.23%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	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	1	\$202,550.00	0.25%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
	AMERICAN HOME FUNDING INC	1	\$140,724.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,857.94	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$165,593.63	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$147,779.06	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$333,834.26	0.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,265,167.18	2.53%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$783,290.13	1.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,367.75	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00

BANKILLINOIS	1	\$173,374.44	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$152,601.44	0.31%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$209,262.38	0.42%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$340,143.94	0.68%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$634,191.94	1.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$499,238.07	1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$321,566.50	0.64%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$195,525.00	0.39%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$301,935.25	0.6%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$144,720.00	0.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,508.25	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$283,500.00	0.57%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$233,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$207,277.06	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$418,587.13	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$438,713.07	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$965,213.19	1.93%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$513,775.82	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$659,095.88	1.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,139.06	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$823,619.26	1.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$159,438.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$149,473.13	0.3%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$195,918.00	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	68	\$14,045,382.91	28.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,177,404.00	2.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$347,982.13	0.7%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	5	\$975,420.44	1.95%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$339,159.38	0.68%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	1	\$199,304.88	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$161,436.94	0.32%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$194,600.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$644,700.00	1.29%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$207,418.00	0.42%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$257,093.75	0.51%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$315,611.00	0.63%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$411,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$174,397.69	0.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	3	\$574,963.50	1.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$508,215.26	1.02%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$140,629.50	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$160,633.75	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$305,129.88	0.61%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$562,616.82	1.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$360,631.75	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$171,421.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$321,346.38	0.64%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,595.19	0.33%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$145,215.25	0.29%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	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 \$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$166,413.38	0.33%	0	\$0.00	NA	0 \$0.0
	UNITED MORTGAGE COMPANY	2	\$536,944.81	1.07%	0	\$0.00	NA	0 \$0.0
	VALLEY MORTGAGE COMPANY INC	1	\$165,247.00	0.33%	0	\$0.00	NA	0 \$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$322,700.00	0.65%	0	\$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	4	\$818,853.94	1.64%	0	\$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	3	\$542,497.69	1.09%	0	\$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	5	\$822,066.51	1.65%	0	\$0.00	NA	0 \$0.0

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	Unavailable	22	\$4,079,471.73	6.56%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,763,577.00	100%	0	\$0.00		0	\$0.00
31376KB88	AEA FEDERAL CREDIT UNION	5	\$619,755.94	0.91%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$417,202.50	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,182.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$253,728.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	18	\$4,128,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$174,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$84,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$355,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,632,150.00	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,146,784.81	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$322,700.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$169,093.38	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,475,286.95	2.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$248,623.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$441,165.12	0.65%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$672,450.00	0.99%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$208,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$570,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,144,695.08	4.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$91,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$451,560.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	2	\$198,570.94	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$524,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$423,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$395,711.31	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,444,465.62	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,607,395.99	3.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$114,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$155,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$154,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$295,682.88	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$143,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	60	\$8,145,840.92	11.96%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$79,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$699,663.13	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$749,355.94	1.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$271,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,445,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$210,268.82	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$160,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$469,300.00	0.69%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$405,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$385,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$313,789.38	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$213,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC							
	HONSDALE NATIONAL BANK THE	1	\$322,700.00	0.47%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK CORPORATION	1	\$130,351.94	0.19%	0	\$0.00	NA	0 \$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,229,030.96	1.8%	0	\$0.00	NA	0 \$0.00
	LANCASTER MORTGAGE SERVICES	1	\$208,775.88	0.31%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$189,600.00	0.28%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$223,879.56	0.33%	0	\$0.00	NA	0 \$0.00
	MCCLAIN BANK, N.A	1	\$100,600.00	0.15%	0	\$0.00	NA	0 \$0.00
	MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$562,350.00	0.83%	0	\$0.00	NA	0 \$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,616,795.69	2.37%	0	\$0.00	NA	0 \$0.00
	MID-STATE BANK	1	\$140,363.69	0.21%	0	\$0.00	NA	0 \$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	\$782,700.00	1.15%	0	\$0.00	NA	0 \$0.00
	MORTGAGE AMERICA, INC	2	\$376,900.00	0.55%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CLEARING CORPORATION	6	\$489,100.00	0.72%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	1	\$399,600.00	0.59%	0	\$0.00	NA	0 \$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,279,856.88	1.88%	0	\$0.00	NA	0 \$0.00
	NEWTOWN SAVINGS BANK	3	\$410,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	NWA FEDERAL CREDIT 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	6	\$798,878.39	0.28%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	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
		1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	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	3	\$312,886.19	0.11%	0	\$0.00	NA	0	\$0.00

	FUNDING, LLC							
	COMMUNITY SAVINGS BANK	1	\$103,092.25	0.04%	0	\$0.00	NA	0 \$0.00
	COMMUNITY SECURITY BANK	2	\$185,110.38	0.07%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	3	\$292,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$95,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,000,677.13	0.35%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$226,157.94	0.08%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,887.19	0.04%	0	\$0.00	NA	0 \$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,485,003.19	0.53%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,892.38	0.08%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	42	\$6,519,876.92	2.31%	0	\$0.00	NA	0 \$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$94,000.00	0.03%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,427.06	0.1%	0	\$0.00	NA	0 \$0.00
	EXTRACO MORTGAGE	6	\$789,006.01	0.28%	0	\$0.00	NA	0 \$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$2,780,277.34	0.98%	0	\$0.00	NA	0 \$0.00
	FARLEY STATE BANK	1	\$91,904.00	0.03%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$1,446,705.01	0.51%	0	\$0.00	NA	0 \$0.00
	FIRST BANK OF OHIO	1	\$97,886.56	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	1	\$104,800.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$302,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$118,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$295,596.31	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$93,750.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,860.81	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	29	\$5,761,087.70	2.04%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$438,560.13	0.16%	0	\$0.00	NA	0 \$0.00

FIRST INTERSTATE BANK	12	\$1,606,623.27	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$1,867,088.19	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	3	\$334,787.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$107,889.88	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$929,442.63	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$3,839,719.59	1.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	161	\$24,614,951.67	8.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$249,736.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,156.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	27	\$5,984,378.85	2.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$88,249.00	0.03%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$95,690.25	0.03%	0	\$0.00	NA	0	\$0.00
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	2	\$185,856.75	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$92,603.19	0.03%	0	\$0.00	NA	0	\$0.00

	NORTH PENN SAVINGS AND LOAN ASSOCIATION							
	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
		1	\$85,000.00	0.03%	0	\$0.00	NA	0 \$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	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
		2	\$621,335.00	0.22%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	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

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	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
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		15	\$2,979,836.18	55.18%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
31390WUB6		PHH MORTGAGE SERVICES CORPORATION	30	\$3,812,808.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,812,808.12	100%	0	\$0.00		0	\$0.00
31390WUC4		PHH MORTGAGE SERVICES CORPORATION	19	\$3,395,841.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,395,841.61	100%	0	\$0.00		0	\$0.00
31390WUD2		PHH MORTGAGE SERVICES CORPORATION	40	\$6,472,801.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,472,801.10	100%	0	\$0.00		0	\$0.00
31390WUE0		PHH MORTGAGE SERVICES CORPORATION	56	\$7,884,397.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,884,397.92	100%	0	\$0.00		0	\$0.00
31390WUF7		PHH MORTGAGE SERVICES CORPORATION	21	\$3,182,811.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,182,811.11	100%	0	\$0.00		0	\$0.00
31390WUG5		PHH MORTGAGE SERVICES CORPORATION	24	\$3,312,542.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,312,542.57	100%	0	\$0.00		0	\$0.00
31390WUH3		PHH MORTGAGE SERVICES CORPORATION	64	\$8,805,216.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,216.37	100%	0	\$0.00		0	\$0.00
31390WUJ9		PHH MORTGAGE SERVICES CORPORATION	64	\$7,618,900.12	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,618,900.12	100%	0	\$0.00		0	\$0.00
31390WUK6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,614,846.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,614,846.73	100%	0	\$0.00		0	\$0.00
31390WUL4		PHH MORTGAGE SERVICES CORPORATION	56	\$9,978,205.59	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,978,205.59	100%	0	\$0.00		0	\$0.00
31390WUM2		PHH MORTGAGE SERVICES CORPORATION	96	\$17,143,683.85	100%	0	\$0.00	NA	0	\$0.00

Total			96	\$17,143,683.85	100%	0	\$0.00		0	\$0.00
31390WUN0		PHH MORTGAGE SERVICES CORPORATION	59	\$7,774,196.69	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,774,196.69	100%	0	\$0.00		0	\$0.00
31390WUP5		PHH MORTGAGE SERVICES CORPORATION	11	\$2,071,605.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,605.77	100%	0	\$0.00		0	\$0.00
31390WUQ3		PHH MORTGAGE SERVICES CORPORATION	16	\$3,023,167.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,023,167.93	100%	0	\$0.00		0	\$0.00
31390WUR1		PHH MORTGAGE SERVICES CORPORATION	41	\$6,516,072.35	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,516,072.35	100%	0	\$0.00		0	\$0.00
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
31391E3Z2		WASHINGTON MUTUAL BANK, FA	199	\$25,214,762.93	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,214,762.93	100%	0	\$0.00		0	\$0.00
31391E4A6		WASHINGTON MUTUAL BANK, FA	256	\$31,596,662.39	100%	0	\$0.00	NA	0	\$0.00

Total			256	\$31,596,662.39	100%	0	\$0.00		0	\$0.00
31391E4B4		WASHINGTON MUTUAL BANK, FA	30	\$3,221,618.04	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,221,618.04	100%	0	\$0.00		0	\$0.00
31391E4C2		WASHINGTON MUTUAL BANK, FA	73	\$9,439,409.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,439,409.03	100%	0	\$0.00		0	\$0.00
31391E4D0		WASHINGTON MUTUAL BANK, FA	10	\$1,060,310.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,060,310.85	100%	0	\$0.00		0	\$0.00
31391FCU0		WASHINGTON MUTUAL BANK, FA	40	\$5,002,255.20	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,002,255.20	100%	0	\$0.00		0	\$0.00
31391JGP9		FIRST MERIT MORTGAGE CORPORATION	29	\$2,824,717.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,717.17	100%	0	\$0.00		0	\$0.00
31391JGQ7		FIRST MERIT MORTGAGE CORPORATION	12	\$1,014,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,014,900.00	100%	0	\$0.00		0	\$0.00
31391MCL5		WASHINGTON MUTUAL BANK	8	\$1,273,683.22	6.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$487,098.81	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,399,118.35	90.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,159,900.38	100%	0	\$0.00		0	\$0.00
31391MCM3		WASHINGTON MUTUAL BANK	4	\$687,136.09	5.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,210,603.43	94.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,897,739.52	100%	0	\$0.00		0	\$0.00
31400BB21		Unavailable	6	\$1,119,296.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,119,296.41	100%	0	\$0.00		0	\$0.00
31400BB39		Unavailable	43	\$9,401,155.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,401,155.59	100%	0	\$0.00		0	\$0.00
31400BB47		Unavailable	256	\$52,078,004.78	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$52,078,004.78	100%	0	\$0.00		0	\$0.00

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31400BB54	Unavailable	16	\$2,651,770.75	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,651,770.75	100%	0	\$0.00		0	\$0.00
31400BB62	Unavailable	71	\$10,169,016.67	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,169,016.67	100%	0	\$0.00		0	\$0.00
31400BB70	Unavailable	218	\$43,004,287.31	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$43,004,287.31	100%	0	\$0.00		0	\$0.00
31400BB88	Unavailable	127	\$26,190,899.46	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,190,899.46	100%	0	\$0.00		0	\$0.00
31400BB96	Unavailable	75	\$11,353,070.48	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,353,070.48	100%	0	\$0.00		0	\$0.00
31400BBY1	Unavailable	16	\$3,144,339.20	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,144,339.20	100%	0	\$0.00		0	\$0.00
31400BBZ8	Unavailable	10	\$1,792,284.79	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,792,284.79	100%	0	\$0.00		0	\$0.00
31400BCA2	Unavailable	37	\$5,673,740.75	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,673,740.75	100%	0	\$0.00		0	\$0.00
31400BCB0	Unavailable	108	\$21,420,583.08	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,420,583.08	100%	0	\$0.00		0	\$0.00
31400BCC8	Unavailable	119	\$25,150,737.82	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,150,737.82	100%	0	\$0.00		0	\$0.00
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

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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
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
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
31400CM35	MI FINANCIAL CORPORATION	56	\$10,769,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,769,460.00	100%	0	\$0.00		0	\$0.00
31400CM43	MI FINANCIAL CORPORATION	30	\$6,151,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,900.00	100%	0	\$0.00		0	\$0.00
31400EAC4	TCF MORTGAGE CORPORATION	19	\$3,527,075.23	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,084,582.88	66.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,611,658.11	100%	0	\$0.00		0	\$0.00
31400EAD2	TCF MORTGAGE CORPORATION	30	\$4,245,403.71	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,548,985.83	64%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,794,389.54	100%	0	\$0.00		0	\$0.00
31400EAE0	TCF MORTGAGE CORPORATION	5	\$622,915.02	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,179,950.64	83.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,802,865.66	100%	0	\$0.00		0	\$0.00
31400EAG5	TCF MORTGAGE CORPORATION	27	\$3,184,353.65	64.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,778,196.37	35.83%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,962,550.02	100%	0	\$0.00		0	\$0.00

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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
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		5	\$526,100.00	5.69%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
	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

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		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
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
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

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		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
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
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

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		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

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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
31401LFF5	BANK ONE,N.A	29	\$1,913,812.67	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,913,812.67	100%	0	\$0.00		0	\$0.00
31401LFG3	BANK ONE,N.A	36	\$2,093,422.10	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,093,422.10	100%	0	\$0.00		0	\$0.00
31401LFH1	BANK ONE,N.A	11	\$1,033,514.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,033,514.88	100%	0	\$0.00		0	\$0.00
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

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31401XC47		HARWOOD STREET FUNDING I, LLC	5	\$1,129,439.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,129,439.84	100%	0	\$0.00		0	\$0.00
31401XC54		HARWOOD STREET FUNDING I, LLC	66	\$11,332,797.81	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,332,797.81	100%	0	\$0.00		0	\$0.00
31401XC62		HARWOOD STREET FUNDING I, LLC	491	\$89,557,865.82	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$89,557,865.82	100%	0	\$0.00		0	\$0.00
31401XC70		HARWOOD STREET FUNDING I, LLC	610	\$100,080,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			610	\$100,080,378.22	100%	0	\$0.00		0	\$0.00
31401XDH7		SALEM FIVE MORTGAGE COMPANY, LLC	64	\$12,009,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,009,348.99	100%	0	\$0.00		0	\$0.00
31401XDJ3		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,004,816.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,004,816.02	100%	0	\$0.00		0	\$0.00
31401XDM6		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$915,196.98	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,196.98	100%	0	\$0.00		0	\$0.00
31402A2M7		RATE ONE HOME LOANS INC	23	\$4,017,753.20	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,017,753.20	100%	0	\$0.00		0	\$0.00
31402A2P0		RATE ONE HOME LOANS INC	12	\$1,988,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,850.00	100%	0	\$0.00		0	\$0.00
31402A2R6		RATE ONE HOME LOANS INC	35	\$5,549,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,549,570.00	100%	0	\$0.00		0	\$0.00
31402A2W5		RATE ONE HOME LOANS INC	21	\$2,984,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,984,380.00	100%	0	\$0.00		0	\$0.00
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

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Total			18	\$2,402,096.58	100%	0	\$0.00		0	\$0.00
31402AVR4		WACHOVIA MORTGAGE CORPORATION	34	\$2,053,616.63	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,955.70	14.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,411,572.33	100%	0	\$0.00		0	\$0.00
31402BN34		GUARANTY RESIDENTIAL LENDING, INC	51	\$9,417,697.98	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,079,467.28	65.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,497,165.26	100%	0	\$0.00		0	\$0.00
31402BPD0		GUARANTY RESIDENTIAL LENDING, INC	49	\$9,439,020.70	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,433,397.75	60.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,872,418.45	100%	0	\$0.00		0	\$0.00
31402BWN0		U.S. BANK N.A	99	\$10,512,091.26	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$10,512,091.26	100%	0	\$0.00		0	\$0.00
31402BWP5		U.S. BANK N.A	98	\$9,738,171.76	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,738,171.76	100%	0	\$0.00		0	\$0.00
31402BWQ3		U.S. BANK N.A	90	\$10,025,602.90	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,025,602.90	100%	0	\$0.00		0	\$0.00
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
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

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31402EKJ6	RBC CENTURA BANK	34	\$5,249,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,249,258.78	100%	0	\$0.00		0	\$0.00
31402EKK3	RBC CENTURA BANK	53	\$7,903,824.06	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,903,824.06	100%	0	\$0.00		0	\$0.00
31402EKL1	RBC CENTURA BANK	7	\$1,045,524.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,524.53	100%	0	\$0.00		0	\$0.00
31402ELA4	RBC CENTURA BANK	39	\$5,665,237.69	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,665,237.69	100%	0	\$0.00		0	\$0.00
31402ELB2	RBC CENTURA BANK	41	\$4,662,164.90	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,662,164.90	100%	0	\$0.00		0	\$0.00
31402ELC0	RBC CENTURA BANK	11	\$1,215,719.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,719.90	100%	0	\$0.00		0	\$0.00
31402ELD8	RBC CENTURA BANK	21	\$2,731,857.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,731,857.46	100%	0	\$0.00		0	\$0.00
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

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31402H5C1	WACHOVIA MORTGAGE CORPORATION	10	\$2,197,012.73	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,250,507.44	36.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,447,520.17	100%	0	\$0.00		0	\$0.00
31402H5D9	WACHOVIA MORTGAGE CORPORATION	62	\$10,122,636.04	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,143,712.78	44.58%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,266,348.82	100%	0	\$0.00		0	\$0.00
31402H5E7	WACHOVIA MORTGAGE CORPORATION	53	\$7,865,078.70	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$15,384,153.98	66.17%	0	\$0.00	NA	0	\$0.00
Total		167	\$23,249,232.68	100%	0	\$0.00		0	\$0.00
31402H5G2	WACHOVIA MORTGAGE CORPORATION	25	\$3,218,697.57	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,454,109.44	51.76%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,672,807.01	100%	0	\$0.00		0	\$0.00
31402H5H0	WACHOVIA MORTGAGE CORPORATION	6	\$1,211,700.00	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,276,616.59	51.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,488,316.59	100%	0	\$0.00		0	\$0.00
31402HA43	WASHINGTON MUTUAL BANK	10	\$1,848,406.67	13.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$5,439,061.25	40.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,027,427.30	45.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,314,895.22	100%	0	\$0.00		0	\$0.00
31402HA50	WASHINGTON MUTUAL BANK	10	\$2,172,218.07	10.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$7,826,437.49	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,711,193.32	51.72%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,709,848.88	100%	0	\$0.00		0	\$0.00
31402HA68	WASHINGTON MUTUAL BANK	3	\$449,831.01	4.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,047,450.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,506,827.76	85.03%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,004,108.77	100%	0	\$0.00		0	\$0.00
31402HA76		5	\$696,355.00	4.7%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	58	\$10,761,488.12	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,372,174.11	22.73%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,830,017.23	100%	0	\$0.00		0	\$0.00
31402HA84		WASHINGTON MUTUAL BANK	16	\$2,363,475.00	9.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$10,959,746.12	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,159,608.92	45.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,482,830.04	100%	0	\$0.00		0	\$0.00
31402HA92		WASHINGTON MUTUAL BANK	4	\$398,250.00	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,854,159.89	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,570,692.79	79.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,823,102.68	100%	0	\$0.00		0	\$0.00
31402HX63		WASHINGTON MUTUAL BANK, FA	392	\$39,204,646.62	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$39,204,646.62	100%	0	\$0.00		0	\$0.00
31402HX71		WASHINGTON MUTUAL BANK, FA	162	\$14,607,573.67	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,607,573.67	100%	0	\$0.00		0	\$0.00
31402HX97		WASHINGTON MUTUAL BANK, FA	38	\$3,623,103.76	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,623,103.76	100%	0	\$0.00		0	\$0.00
31402HYA3		WASHINGTON MUTUAL BANK, FA	35	\$3,178,529.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,178,529.36	100%	0	\$0.00		0	\$0.00
31402HZW4		NATIONAL CITY MORTGAGE COMPANY	36	\$6,495,081.04	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,526,885.15	69.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,021,966.19	100%	0	\$0.00		0	\$0.00
31402HZX2		NATIONAL CITY MORTGAGE COMPANY	49	\$8,807,341.07	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,463,244.42	65.15%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,270,585.49	100%	0	\$0.00		0	\$0.00

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31402HZZ7		NATIONAL CITY MORTGAGE COMPANY	5	\$807,659.83	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$309,316.99	27.69%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,976.82	100%	0	\$0.00		0	\$0.00
31402JKF3		COMMERCIAL FEDERAL BANK	10	\$510,991.04	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$510,991.04	100%	0	\$0.00		0	\$0.00
31402K2B9		HARWOOD STREET FUNDING I, LLC	127	\$18,438,945.15	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,438,945.15	100%	0	\$0.00		0	\$0.00
31402K2C7		HARWOOD STREET FUNDING I, LLC	94	\$10,508,825.87	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,508,825.87	100%	0	\$0.00		0	\$0.00
31402K2D5		HARWOOD STREET FUNDING I, LLC	18	\$1,229,818.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,229,818.61	100%	0	\$0.00		0	\$0.00
31402K6P4		IRWIN MORTGAGE CORPORATION	21	\$3,932,812.19	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,027,379.57	73.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,960,191.76	100%	0	\$0.00		0	\$0.00
31402K6Q2		IRWIN MORTGAGE CORPORATION	7	\$668,486.63	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,241,581.02	65%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,067.65	100%	0	\$0.00		0	\$0.00
31402K6R0		IRWIN MORTGAGE CORPORATION	61	\$8,107,646.05	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,915,649.35	52.37%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,023,295.40	100%	0	\$0.00		0	\$0.00
31402KF25		FIRST HORIZON HOME LOAN CORPORATION	22	\$4,639,794.13	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,200.00	11.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,270,994.13	100%	0	\$0.00		0	\$0.00
31402KF41		FIRST HORIZON HOME LOAN CORPORATION	113	\$20,327,909.30	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,128.17	5.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,422,037.47	100%	0	\$0.00		0	\$0.00

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31402KF58	FIRST HORIZON HOME LOAN CORPORATION	113	\$18,919,600.00	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,559,000.00	7.61%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,478,600.00	100%	0	\$0.00		0	\$0.00
31402KF66	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,146,247.23	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,146,247.23	100%	0	\$0.00		0	\$0.00
31402KFY5	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,301,451.45	94.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$196,600.00	5.62%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,498,051.45	100%	0	\$0.00		0	\$0.00
31402KFZ2	FIRST HORIZON HOME LOAN CORPORATION	131	\$21,161,238.71	97.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,321.44	2.35%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,670,560.15	100%	0	\$0.00		0	\$0.00
31402LDK5	FIRST BANC MORTGAGE	99	\$12,140,044.42	66.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,987,016.46	33.03%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,127,060.88	100%	0	\$0.00		0	\$0.00
31402LDL3	FIRST BANC MORTGAGE	37	\$4,095,208.54	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,165,414.08	34.59%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,260,622.62	100%	0	\$0.00		0	\$0.00
31402LDN9	FIRST BANC MORTGAGE	15	\$1,381,695.92	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,381,695.92	100%	0	\$0.00		0	\$0.00
31402MNS5	WASHINGTON MUTUAL BANK	6	\$1,045,875.59	7.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	10	\$2,037,890.00	13.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,736,496.43	79.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,820,262.02	100%	0	\$0.00		0	\$0.00
31402MNT3	WASHINGTON MUTUAL BANK	3	\$595,689.66	5.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$768,930.99	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,463,438.24	88.46%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,828,058.89	100%	0	\$0.00		0	\$0.00
31402MNU0	WASHINGTON MUTUAL BANK	6	\$1,060,461.00	6.32%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	29	\$5,868,234.68	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,857,836.30	58.72%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,786,531.98	100%	0	\$0.00		0	\$0.00
31402MNV8		WASHINGTON MUTUAL BANK	3	\$351,650.00	2.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,526,106.37	21.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,074,142.40	75.92%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,951,898.77	100%	0	\$0.00		0	\$0.00
31402MSH4		Unavailable	44	\$7,499,023.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,023.22	100%	0	\$0.00		0	\$0.00
31402MSM3		Unavailable	17	\$2,499,765.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,765.50	100%	0	\$0.00		0	\$0.00
31402MSN1		Unavailable	21	\$3,499,801.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,801.22	100%	0	\$0.00		0	\$0.00
31402MSP6		AEGIS MORTGAGE CORPORATION	5	\$845,214.18	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,154,700.00	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,914.18	100%	0	\$0.00		0	\$0.00
31402NL48		CROWN MORTGAGE COMPANY	9	\$1,028,803.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,028,803.03	100%	0	\$0.00		0	\$0.00
31402NL55		CROWN MORTGAGE COMPANY	9	\$1,032,418.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,418.03	100%	0	\$0.00		0	\$0.00
31402NL63		CROWN MORTGAGE COMPANY	7	\$1,038,611.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,611.92	100%	0	\$0.00		0	\$0.00
31402NL71		CROWN MORTGAGE COMPANY	9	\$1,035,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,175.00	100%	0	\$0.00		0	\$0.00
31402NL89		CROWN MORTGAGE COMPANY	9	\$1,031,969.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,969.00	100%	0	\$0.00		0	\$0.00

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31402NL97		CROWN MORTGAGE COMPANY	8	\$1,033,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,257.00	100%	0	\$0.00		0	\$0.00
31402NMA3		CROWN MORTGAGE COMPANY	11	\$1,032,794.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,794.94	100%	0	\$0.00		0	\$0.00
31402NMB1		CROWN MORTGAGE COMPANY	10	\$1,402,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,625.00	100%	0	\$0.00		0	\$0.00
31402NPY8		USAA FEDERAL SAVINGS BANK	112	\$16,523,395.75	71.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,472,273.01	28.15%	0	\$0.00	NA	0	\$0.00
Total			155	\$22,995,668.76	100%	0	\$0.00		0	\$0.00
31402NPZ5		USAA FEDERAL SAVINGS BANK	212	\$31,393,089.57	93.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,123,531.64	6.34%	0	\$0.00	NA	0	\$0.00
Total			228	\$33,516,621.21	100%	0	\$0.00		0	\$0.00
31402NSG4		HOMESTREET BANK	12	\$1,499,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,499,150.00	100%	0	\$0.00		0	\$0.00
31402NSJ8		HOMESTREET BANK	18	\$2,659,474.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,659,474.48	100%	0	\$0.00		0	\$0.00
31402NSK5		HOMESTREET BANK	42	\$5,721,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,721,100.00	100%	0	\$0.00		0	\$0.00
31402QAB7		HEARTLAND BANK	14	\$1,501,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,501,720.00	100%	0	\$0.00		0	\$0.00
31402QAC5		HEARTLAND BANK	10	\$1,004,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31402QAD3		HEARTLAND BANK	12	\$1,316,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,316,250.00	100%	0	\$0.00		0	\$0.00
31402QC74		Unavailable	30	\$3,612,392.16	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,612,392.16	100%	0	\$0.00		0	\$0.00
31402QC90		Unavailable	23	\$1,387,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,387,898.00	100%	0	\$0.00		0	\$0.00

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31402RYB9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$168,679.43	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,761,499.75	95.71%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,930,179.18	100%	0	\$0.00		0	\$0.00
31402RYC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$772,829.37	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,801,363.94	90.99%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,574,193.31	100%	0	\$0.00		0	\$0.00
31402RYD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$68,280.29	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,925,714.36	96.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,993,994.65	100%	0	\$0.00		0	\$0.00
31402SGF8	HARWOOD STREET FUNDING I, LLC	92	\$17,191,964.78	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,191,964.78	100%	0	\$0.00		0	\$0.00
31402SGG6	HARWOOD STREET FUNDING I, LLC	183	\$33,711,723.45	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,711,723.45	100%	0	\$0.00		0	\$0.00
31402SGH4	HARWOOD STREET FUNDING I, LLC	53	\$9,790,453.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,790,453.30	100%	0	\$0.00		0	\$0.00
31402SGK7	HARWOOD STREET FUNDING I, LLC	71	\$13,172,567.91	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,172,567.91	100%	0	\$0.00		0	\$0.00
31402SGL5	HARWOOD STREET FUNDING I, LLC	114	\$19,266,897.12	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$19,266,897.12	100%	0	\$0.00		0	\$0.00
31402SGM3	HARWOOD STREET FUNDING I, LLC	27	\$4,796,715.93	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,796,715.93	100%	0	\$0.00		0	\$0.00
31402SGN1	HARWOOD STREET FUNDING I, LLC	64	\$12,360,008.03	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,360,008.03	100%	0	\$0.00		0	\$0.00
31402SGP6		36	\$6,638,898.07	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			36	\$6,638,898.07	100%	0	\$0.00		0
31402SGQ4		HARWOOD STREET FUNDING I, LLC	25	\$4,276,636.46	100%	0	\$0.00	NA	0
Total			25	\$4,276,636.46	100%	0	\$0.00		0
31402SJZ1		FIRST HORIZON HOME LOAN CORPORATION	80	\$10,990,551.89	94.11%	0	\$0.00	NA	0
		Unavailable	5	\$688,312.00	5.89%	0	\$0.00	NA	0
Total			85	\$11,678,863.89	100%	0	\$0.00		0
31402SMX2		WACHOVIA MORTGAGE CORPORATION	71	\$12,851,520.53	85.65%	0	\$0.00	NA	0
		Unavailable	13	\$2,152,416.00	14.35%	0	\$0.00	NA	0
Total			84	\$15,003,936.53	100%	0	\$0.00		0
31402SMY0		WACHOVIA MORTGAGE CORPORATION	26	\$4,189,514.01	88.17%	0	\$0.00	NA	0
		Unavailable	3	\$562,077.42	11.83%	0	\$0.00	NA	0
Total			29	\$4,751,591.43	100%	0	\$0.00		0
31402SPU5		WACHOVIA MORTGAGE CORPORATION	14	\$2,325,063.44	33.09%	0	\$0.00	NA	0
		Unavailable	32	\$4,701,274.43	66.91%	0	\$0.00	NA	0
Total			46	\$7,026,337.87	100%	0	\$0.00		0
31402SUG0		LEHMAN BROTHERS HOLDINGS, INC	13	\$2,029,227.26	100%	0	\$0.00	NA	0
Total			13	\$2,029,227.26	100%	0	\$0.00		0
31402SUJ4		LEHMAN BROTHERS HOLDINGS, INC	25	\$3,470,653.62	100%	0	\$0.00	NA	0
Total			25	\$3,470,653.62	100%	0	\$0.00		0
31402SUK1		LEHMAN BROTHERS HOLDINGS, INC	16	\$1,498,005.71	100%	0	\$0.00	NA	0
Total			16	\$1,498,005.71	100%	0	\$0.00		0
31402SUP0		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,819,226.39	100%	0	\$0.00	NA	0
Total			11	\$1,819,226.39	100%	0	\$0.00		0
31402SUQ8		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,781,245.68	100%	0	\$0.00	NA	0
Total			12	\$1,781,245.68	100%	0	\$0.00		0

31402SX28	BANK ONE,N.A	39	\$5,085,910.76	97.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,770.48	2.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,215,681.24	100%	0	\$0.00		0	\$0.00
31402SX44	BANK ONE,N.A	60	\$10,862,826.61	95.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,346.34	4.6%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,387,172.95	100%	0	\$0.00		0	\$0.00
31402SX77	BANK ONE,N.A	15	\$1,334,941.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,334,941.50	100%	0	\$0.00		0	\$0.00
31402SX93	BANK ONE,N.A	9	\$1,034,876.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,034,876.13	100%	0	\$0.00		0	\$0.00
31402SXS1	BANK ONE,N.A	64	\$8,589,294.43	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$710,755.90	7.64%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,300,050.33	100%	0	\$0.00		0	\$0.00
31402SXT9	BANK ONE,N.A	67	\$14,547,983.22	98.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$213,394.00	1.45%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,761,377.22	100%	0	\$0.00		0	\$0.00
31402SXV4	BANK ONE,N.A	38	\$2,538,519.71	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	2.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,598,519.71	100%	0	\$0.00		0	\$0.00
31402SXW2	BANK ONE,N.A	88	\$5,749,563.59	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$192,689.43	3.24%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,942,253.02	100%	0	\$0.00		0	\$0.00
31402SXY8	BANK ONE,N.A	51	\$4,983,329.89	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,129.35	3.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,188,459.24	100%	0	\$0.00		0	\$0.00
31402SXZ5	BANK ONE,N.A	42	\$5,380,319.47	97.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,820.81	2.62%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,525,140.28	100%	0	\$0.00		0	\$0.00
31402SYA9	SELF-HELP VENTURES FUND	12	\$1,390,887.50	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,390,887.50	100%	0	\$0.00		0	\$0.00
31402SYB7	SELF-HELP VENTURES FUND	27	\$2,594,387.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,594,387.47	100%	0	\$0.00		0	\$0.00

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31402T5X9	WACHOVIA MORTGAGE CORPORATION	8	\$902,698.94	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,320,515.74	78.63%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,223,214.68	100%	0	\$0.00		0	\$0.00
31402T5Y7	WACHOVIA MORTGAGE CORPORATION	5	\$858,628.42	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,621,641.87	80.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,480,270.29	100%	0	\$0.00		0	\$0.00
31402TXD2	PULTE MORTGAGE, L.L.C	216	\$39,001,378.29	100%	0	\$0.00	NA	0	\$0.00
Total		216	\$39,001,378.29	100%	0	\$0.00		0	\$0.00
31402TXE0	PULTE MORTGAGE, L.L.C	35	\$7,000,512.18	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,000,512.18	100%	0	\$0.00		0	\$0.00
31402TXF7	PULTE MORTGAGE, L.L.C	68	\$12,001,054.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,001,054.00	100%	0	\$0.00		0	\$0.00
31402U2U5	CITIBANK, N. A	8	\$1,581,652.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,581,652.49	100%	0	\$0.00		0	\$0.00
31402UCQ3	HSBC MORTGAGE CORPORATION (USA)	43	\$6,253,795.10	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,746,892.11	65.26%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,000,687.21	100%	0	\$0.00		0	\$0.00
31402USH6	CITIMORTGAGE, INC	23	\$4,451,438.66	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,451,438.66	100%	0	\$0.00		0	\$0.00
31402USJ2	CITIMORTGAGE, INC	72	\$13,316,967.31	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,316,967.31	100%	0	\$0.00		0	\$0.00
31402USN3	CITIMORTGAGE, INC	109	\$18,403,929.98	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$18,403,929.98	100%	0	\$0.00		0	\$0.00
31402USP8	CITIMORTGAGE, INC	84	\$13,603,660.30	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,603,660.30	100%	0	\$0.00		0	\$0.00
31402USR4	CITIMORTGAGE, INC	16	\$3,448,722.79	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,448,722.79	100%	0	\$0.00		0	\$0.00
31402USS2	CITIMORTGAGE, INC	191	\$40,809,293.30	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$40,809,293.30	100%	0	\$0.00		0	\$0.00

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31402UST0		CITIMORTGAGE, INC	183	\$37,806,823.29	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$37,806,823.29	100%	0	\$0.00		0	\$0.00
31402USU7		CITIMORTGAGE, INC	74	\$13,447,120.16	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,447,120.16	100%	0	\$0.00		0	\$0.00
31402USV5		CITIMORTGAGE, INC	858	\$151,527,746.65	62.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$91,320,419.01	37.6%	0	\$0.00	NA	0	\$0.00
Total			1,327	\$242,848,165.66	100%	0	\$0.00		0	\$0.00
31402USW3		CITIMORTGAGE, INC	45	\$6,825,411.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,550,931.85	27.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,376,343.42	100%	0	\$0.00		0	\$0.00
31402USX1		CITIMORTGAGE, INC	183	\$27,645,942.09	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,943,368.72	6.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,589,310.81	100%	0	\$0.00		0	\$0.00
31402USY9		CITIMORTGAGE, INC	40	\$7,213,974.53	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$650,617.25	8.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,864,591.78	100%	0	\$0.00		0	\$0.00
31402USZ6		CITIMORTGAGE, INC	30	\$4,522,335.36	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,528,114.39	55%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,050,449.75	100%	0	\$0.00		0	\$0.00
31402VX96		Unavailable	8	\$446,314.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$446,314.87	100%	0	\$0.00		0	\$0.00
31402VY20		HIBERNIA NATIONAL BANK	22	\$3,670,112.19	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,181,240.38	83.2%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,851,352.57	100%	0	\$0.00		0	\$0.00
31402VY38		HIBERNIA NATIONAL BANK	13	\$2,344,260.11	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,805,529.36	83.43%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,149,789.47	100%	0	\$0.00		0	\$0.00
31402VY46		HIBERNIA NATIONAL BANK	8	\$735,126.83	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,770,835.25	79.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,505,962.08	100%	0	\$0.00		0	\$0.00
31402VY53		HIBERNIA NATIONAL BANK	63	\$6,251,155.07	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,503,568.55	46.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,754,723.62	100%	0	\$0.00		0	\$0.00

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31402VY61	HIBERNIA NATIONAL BANK	23	\$1,929,832.78	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$12,751,335.28	86.86%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,681,168.06	100%	0	\$0.00		0	\$0.00
31402VY79	HIBERNIA NATIONAL BANK	18	\$1,575,261.57	24.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,941,756.03	75.83%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,517,017.60	100%	0	\$0.00		0	\$0.00
31402VYS3	HIBERNIA NATIONAL BANK	29	\$4,047,441.78	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,533,373.85	57.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,580,815.63	100%	0	\$0.00		0	\$0.00
31402VYT1	HIBERNIA NATIONAL BANK	31	\$2,093,670.12	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,321,520.98	52.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,415,191.10	100%	0	\$0.00		0	\$0.00
31402VYU8	HIBERNIA NATIONAL BANK	24	\$2,388,774.37	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,786,520.83	61.32%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,175,295.20	100%	0	\$0.00		0	\$0.00
31402VYV6	HIBERNIA NATIONAL BANK	62	\$9,854,755.43	42.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,167,255.73	57.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$23,022,011.16	100%	0	\$0.00		0	\$0.00
31402VYW4	HIBERNIA NATIONAL BANK	22	\$3,757,271.93	92.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$293,346.92	7.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,050,618.85	100%	0	\$0.00		0	\$0.00
31402VYX2	HIBERNIA NATIONAL BANK	18	\$3,394,335.37	24.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,259,504.09	75.14%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,653,839.46	100%	0	\$0.00		0	\$0.00
31402VYY0	HIBERNIA NATIONAL BANK	27	\$1,671,001.26	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,877,848.31	63.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,548,849.57	100%	0	\$0.00		0	\$0.00
31402VYZ7	HIBERNIA NATIONAL BANK	16	\$1,598,521.21	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,143,954.60	72.16%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,742,475.81	100%	0	\$0.00		0	\$0.00
31402W4M7	SUNTRUST MORTGAGE INC	46	\$13,864,845.25	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,589,105.50	51.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$28,453,950.75	100%	0	\$0.00		0	\$0.00
31402W4N5	SUNTRUST MORTGAGE INC	17	\$2,184,967.38	11.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$17,548,582.32	88.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,733,549.70	100%	0	\$0.00		0	\$0.00
31402W4P0		SUNTRUST MORTGAGE INC	65	\$9,176,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,176,584.77	100%	0	\$0.00		0	\$0.00
31402W4S4		SUNTRUST MORTGAGE INC	43	\$5,551,632.79	96.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$200,381.73	3.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,752,014.52	100%	0	\$0.00		0	\$0.00
31402W4T2		SUNTRUST MORTGAGE INC	25	\$3,100,595.64	31.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,685,240.31	68.32%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,785,835.95	100%	0	\$0.00		0	\$0.00
31402W4U9		SUNTRUST MORTGAGE INC	27	\$3,325,503.40	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,807,711.95	59.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,133,215.35	100%	0	\$0.00		0	\$0.00
31402W4X3		SUNTRUST MORTGAGE INC	45	\$5,639,223.43	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,848,159.58	46.23%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,487,383.01	100%	0	\$0.00		0	\$0.00
31402W4Y1		SUNTRUST MORTGAGE INC	11	\$1,453,978.71	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,953,515.87	84.54%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,407,494.58	100%	0	\$0.00		0	\$0.00
31402W4Z8		SUNTRUST MORTGAGE INC	27	\$5,569,530.82	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,887,452.63	69.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,456,983.45	100%	0	\$0.00		0	\$0.00
31402W5A2		SUNTRUST MORTGAGE INC	35	\$5,086,670.10	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,245,853.68	64.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,332,523.78	100%	0	\$0.00		0	\$0.00
31402W5B0		SUNTRUST MORTGAGE INC	65	\$9,768,229.22	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,388,561.76	12.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,156,790.98	100%	0	\$0.00		0	\$0.00
31402WV96		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	38	\$4,446,371.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,446,371.75	100%	0	\$0.00		0	\$0.00
31402WW20		WASHINGTON MUTUAL BANK, FA	21	\$1,462,939.61	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$631,901.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,094,840.79	100%	0	\$0.00		0	\$0.00

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31402WW38	WASHINGTON MUTUAL BANK, FA	33	\$4,849,833.82	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$827,731.44	14.58%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,677,565.26	100%	0	\$0.00		0	\$0.00
31402WW46	WASHINGTON MUTUAL BANK, FA	115	\$18,522,073.46	83.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,544,067.20	16.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,066,140.66	100%	0	\$0.00		0	\$0.00
31402WW53	WASHINGTON MUTUAL BANK, FA	220	\$38,994,778.92	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,631,062.07	22.97%	0	\$0.00	NA	0	\$0.00
Total		287	\$50,625,840.99	100%	0	\$0.00		0	\$0.00
31402WW61	WASHINGTON MUTUAL BANK, FA	134	\$22,828,133.80	85.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,727,452.35	14.04%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,555,586.15	100%	0	\$0.00		0	\$0.00
31402WWM6	WASHINGTON MUTUAL BANK, FA	6	\$1,092,919.76	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,919.76	100%	0	\$0.00		0	\$0.00
31402WWN4	WASHINGTON MUTUAL BANK, FA	70	\$14,284,371.94	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,002.33	5.13%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,056,374.27	100%	0	\$0.00		0	\$0.00
31402WWP9	WASHINGTON MUTUAL BANK, FA	32	\$5,008,449.80	86.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$760,356.93	13.18%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,768,806.73	100%	0	\$0.00		0	\$0.00
31402WWQ7	WASHINGTON MUTUAL BANK, FA	67	\$11,859,512.71	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,920,097.95	13.93%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,779,610.66	100%	0	\$0.00		0	\$0.00
31402WZH4	THE LEADER MORTGAGE COMPANY	1	\$104,745.27	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$743,389.08	87.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$848,134.35	100%	0	\$0.00		0	\$0.00
31402XBG0	Unavailable	115	\$15,719,337.24	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$15,719,337.24	100%	0	\$0.00		0	\$0.00
31402XBH8		Unavailable	83	\$4,660,835.81	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,660,835.81	100%	0	\$0.00		0	\$0.00
31402XBJ4		UNION PLANTERS BANK NA	10	\$1,080,184.85	7.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,338,508.24	92.51%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,418,693.09	100%	0	\$0.00		0	\$0.00
31402XBL9		Unavailable	95	\$4,300,857.05	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$4,300,857.05	100%	0	\$0.00		0	\$0.00
31402XBM7		Unavailable	73	\$10,143,573.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,143,573.11	100%	0	\$0.00		0	\$0.00
31402XBP0		Unavailable	103	\$13,748,094.15	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,748,094.15	100%	0	\$0.00		0	\$0.00
31402XGF7		IRWIN MORTGAGE CORPORATION	14	\$1,669,381.96	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,666,945.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,336,327.72	100%	0	\$0.00		0	\$0.00
31402XS64		FIRST HORIZON HOME LOAN CORPORATION	147	\$9,479,155.92	83.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,854,205.74	16.36%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,333,361.66	100%	0	\$0.00		0	\$0.00
31402XS72		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,633,220.05	81.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,019,150.31	18.03%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,652,370.36	100%	0	\$0.00		0	\$0.00
31402XS80		FIRST HORIZON HOME LOAN CORPORATION	29	\$4,910,485.42	84.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,258.04	15.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,816,743.46	100%	0	\$0.00		0	\$0.00
31402XS98		FIRST HORIZON HOME LOAN CORPORATION	33	\$3,220,585.20	97.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,707.17	2.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,307,292.37	100%	0	\$0.00		0	\$0.00
31402XSQ0		FIRST HORIZON HOME LOAN CORPORATION	360	\$38,213,541.53	94.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,249,986.00	5.56%	0	\$0.00	NA	0	\$0.00

Total			382	\$40,463,527.53	100%	0	\$0.00		0	\$0.00
31402XSR8	FIRST HORIZON HOME LOAN CORPORATION		210	\$37,493,278.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$454,432.82	1.2%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,947,711.45	100%	0	\$0.00		0	\$0.00
31402XT22	FIRST HORIZON HOME LOAN CORPORATION		11	\$2,519,050.00	89.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$293,000.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,812,050.00	100%	0	\$0.00		0	\$0.00
31402XT30	FIRST HORIZON HOME LOAN CORPORATION		57	\$6,214,259.05	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$408,050.00	6.16%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,622,309.05	100%	0	\$0.00		0	\$0.00
31402XT48	FIRST HORIZON HOME LOAN CORPORATION		109	\$18,600,378.94	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,740,448.44	16.74%	0	\$0.00	NA	0	\$0.00
Total			129	\$22,340,827.38	100%	0	\$0.00		0	\$0.00
31402XT63	FIRST HORIZON HOME LOAN CORPORATION		49	\$9,195,523.31	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,414,155.00	13.33%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,609,678.31	100%	0	\$0.00		0	\$0.00
31402XTA4	FIRST HORIZON HOME LOAN CORPORATION		25	\$3,503,578.85	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,823,639.66	34.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,327,218.51	100%	0	\$0.00		0	\$0.00
31402XTB2	FIRST HORIZON HOME LOAN CORPORATION		36	\$2,017,509.00	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$408,426.59	16.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,425,935.59	100%	0	\$0.00		0	\$0.00
31402XTC0	FIRST HORIZON HOME LOAN CORPORATION		19	\$2,014,704.86	86.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$301,524.06	13.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,316,228.92	100%	0	\$0.00		0	\$0.00
31402XTE6	FIRST HORIZON HOME LOAN CORPORATION		40	\$8,077,702.26	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,766,106.13	17.94%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,843,808.39	100%	0	\$0.00		0	\$0.00

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31402XTV8	FIRST HORIZON HOME LOAN CORPORATION	140	\$8,775,884.32	93.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$575,350.00	6.15%	0	\$0.00	NA	0	\$0.00
Total		148	\$9,351,234.32	100%	0	\$0.00		0	\$0.00
31402XTX4	FIRST HORIZON HOME LOAN CORPORATION	104	\$18,546,358.73	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,051,744.92	30.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,598,103.65	100%	0	\$0.00		0	\$0.00
31402XTY2	FIRST HORIZON HOME LOAN CORPORATION	137	\$24,338,069.31	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,750,947.52	36.1%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,089,016.83	100%	0	\$0.00		0	\$0.00
31402XV94	INDYMAC BANK, FSB	17	\$3,474,843.03	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,033,226.53	72.22%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,508,069.56	100%	0	\$0.00		0	\$0.00
31402YBD5	Unavailable	111	\$20,793,091.93	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,793,091.93	100%	0	\$0.00		0	\$0.00
31402YBE3	FLAGSTAR BANK, FSB	2	\$371,944.18	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	464	\$93,943,170.21	99.61%	0	\$0.00	NA	0	\$0.00
Total		466	\$94,315,114.39	100%	0	\$0.00		0	\$0.00
31402YBF0	FLAGSTAR BANK, FSB	2	\$297,755.66	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$62,617,518.23	99.53%	0	\$0.00	NA	0	\$0.00
Total		326	\$62,915,273.89	100%	0	\$0.00		0	\$0.00
31402YBG8	Unavailable	140	\$27,795,838.98	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$27,795,838.98	100%	0	\$0.00		0	\$0.00
31402YBH6	FLAGSTAR BANK, FSB	1	\$133,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,889,252.22	99.68%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,022,652.22	100%	0	\$0.00		0	\$0.00
31402YBJ2	Unavailable	132	\$24,968,780.01	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,968,780.01	100%	0	\$0.00		0	\$0.00
31402YK86	BANK OF AMERICA NA	40	\$6,104,083.66	96.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,725.00	3.92%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,352,808.66	100%	0	\$0.00		0	\$0.00
31402YK94	BANK OF AMERICA NA	11	\$1,474,054.41	46.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	13	\$1,690,554.23	53.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,164,608.64	100%	0	\$0.00		0	\$0.00
31402YKP8	BANK OF AMERICA NA	51	\$2,800,038.42	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,917.89	2.4%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,868,956.31	100%	0	\$0.00		0	\$0.00
31402YKQ6	BANK OF AMERICA NA	38	\$3,487,379.12	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,487,379.12	100%	0	\$0.00		0	\$0.00
31402YKU7	BANK OF AMERICA NA	8	\$353,342.15	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,075,489.30	75.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,428,831.45	100%	0	\$0.00		0	\$0.00
31402YKV5	BANK OF AMERICA NA	7	\$656,072.02	57.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$477,034.00	42.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,133,106.02	100%	0	\$0.00		0	\$0.00
31402YPN8	MATRIX FINANCIAL SERVICES CORPORATION	5	\$607,618.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$607,618.31	100%	0	\$0.00		0	\$0.00
31402YPP3	MATRIX FINANCIAL SERVICES CORPORATION	1	\$51,741.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$51,741.13	100%	0	\$0.00		0	\$0.00
31402YPQ1	MATRIX FINANCIAL SERVICES CORPORATION	3	\$185,858.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$185,858.28	100%	0	\$0.00		0	\$0.00
31402YQV9	GMAC MORTGAGE CORPORATION	136	\$21,604,871.21	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,959,279.45	21.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,564,150.66	100%	0	\$0.00		0	\$0.00
31402YTT1	GUILD MORTGAGE COMPANY	49	\$9,199,158.49	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,804,200.00	16.4%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,003,358.49	100%	0	\$0.00		0	\$0.00
31402YTU8	GUILD MORTGAGE COMPANY	51	\$8,515,721.65	98.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,893.09	1.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,625,614.74	100%	0	\$0.00		0	\$0.00
31402YTW4		49	\$7,668,649.56	96.08%	0	\$0.00	NA	0	\$0.00

		GUILD MORTGAGE COMPANY								
		Unavailable	3	\$312,803.70	3.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,981,453.26	100%	0	\$0.00		0	\$0.00
31403B7A5		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$803,088.34	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,496.14	27.43%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,584.48	100%	0	\$0.00		0	\$0.00
31403B7B3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,082,977.08	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,073,677.79	56.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,156,654.87	100%	0	\$0.00		0	\$0.00
31403B7C1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,588,765.77	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,421.48	29.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,246,187.25	100%	0	\$0.00		0	\$0.00
31403BVC4		Unavailable	3	\$255,265.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$255,265.80	100%	0	\$0.00		0	\$0.00
31403BXN8		AMERICAN HOME FUNDING INC	26	\$5,191,911.09	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,124.01	8.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,679,035.10	100%	0	\$0.00		0	\$0.00
31403BXQ1		AMERICAN HOME FUNDING INC	57	\$10,193,619.62	94.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,739.28	5.57%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,795,358.90	100%	0	\$0.00		0	\$0.00
31403BZ63		Unavailable	42	\$8,364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,364,500.00	100%	0	\$0.00		0	\$0.00
31403BZ89		Unavailable	11	\$1,849,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,849,450.00	100%	0	\$0.00		0	\$0.00
31403CC82		UNIVERSAL MORTGAGE CORPORATION	15	\$1,185,259.20	53.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,034,363.09	46.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,219,622.29	100%	0	\$0.00		0	\$0.00
31403CDA6		UNIVERSAL MORTGAGE CORPORATION	6	\$828,695.42	55.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$674,250.00	44.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,502,945.42	100%	0	\$0.00		0	\$0.00
31403CMF5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,126,627.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,126,627.73	100%	0	\$0.00		0	\$0.00
31403CMG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,135,276.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,135,276.76	100%	0	\$0.00		0	\$0.00
31403CMH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,315,875.88	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,315,875.88	100%	0	\$0.00		0	\$0.00
31403CMJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,527,164.13	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,527,164.13	100%	0	\$0.00		0	\$0.00
31403CMK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$12,352,109.25	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,352,109.25	100%	0	\$0.00		0	\$0.00
31403CN64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,882,630.70	86.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,060,924.64	13.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,943,555.34	100%	0	\$0.00		0	\$0.00
31403CN72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,884,791.21	88.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,099,025.00	11.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,983,816.21	100%	0	\$0.00		0	\$0.00
31403CN80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,887,858.45	79.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,676.79	20.78%	0	\$0.00	NA	0	\$0.00

Total			26	\$4,907,535.24	100%	0	\$0.00		0	\$0.00
31403CNF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,318,143.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,318,143.11	100%	0	\$0.00		0	\$0.00
31403CNG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$37,141,126.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$37,141,126.31	100%	0	\$0.00		0	\$0.00
31403CNH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	\$29,678,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,678,025.80	100%	0	\$0.00		0	\$0.00
31403CNJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$28,494,985.32	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,494,985.32	100%	0	\$0.00		0	\$0.00
31403CNK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$28,285,113.51	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,285,113.51	100%	0	\$0.00		0	\$0.00
31403CNQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,904,165.48	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,904,165.48	100%	0	\$0.00		0	\$0.00
31403CNR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$22,494,979.13	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,494,979.13	100%	0	\$0.00		0	\$0.00
31403CNS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	154	\$19,035,576.81	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$19,035,576.81	100%	0	\$0.00		0	\$0.00
31403CNT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,874,007.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,874,007.77	100%	0	\$0.00		0	\$0.00

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31403CP21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,069,725.99	82.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$642,095.94	17.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,711,821.93	100%	0	\$0.00		0	\$0.00
31403CP47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,896,301.27	51.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,678,707.71	48.05%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,575,008.98	100%	0	\$0.00		0	\$0.00
31403CP54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,043,003.88	76.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$940,200.00	23.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,983,203.88	100%	0	\$0.00		0	\$0.00
31403CP62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,106,496.54	88.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$146,542.23	11.69%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,253,038.77	100%	0	\$0.00		0	\$0.00
31403CP96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,086,847.93	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,086,847.93	100%	0	\$0.00		0	\$0.00
31403CPA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,878,557.17	88.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,121,886.86	11.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,444.03	100%	0	\$0.00		0	\$0.00
31403CPB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,139,029.92	61.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,802,154.00	38.25%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,941,183.92	100%	0	\$0.00		0	\$0.00

31403CPD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,121,118.98	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,121,118.98	100%	0	\$0.00		0	\$0.00
31403CPE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,917,393.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,917,393.16	100%	0	\$0.00		0	\$0.00
31403CPF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,485,022.72	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,485,022.72	100%	0	\$0.00		0	\$0.00
31403CPG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$16,137,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,137,374.22	100%	0	\$0.00		0	\$0.00
31403CPH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,083,517.57	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,083,517.57	100%	0	\$0.00		0	\$0.00
31403CPJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$5,554,483.47	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,554,483.47	100%	0	\$0.00		0	\$0.00
31403CPK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,763,241.26	37.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$6,242,090.80	62.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,005,332.06	100%	0	\$0.00		0	\$0.00
31403CPL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,657,167.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,657,167.86	100%	0	\$0.00		0	\$0.00
31403CPN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,048,999.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,048,999.62	100%	0	\$0.00		0	\$0.00

31403CPP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,059,884.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,059,884.57	100%	0	\$0.00		0	\$0.00
31403CPR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,275,291.07	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,275,291.07	100%	0	\$0.00		0	\$0.00
31403CPT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,491,348.55	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,348.55	100%	0	\$0.00		0	\$0.00
31403CPU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,267,731.93	81.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$967,767.85	18.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,235,499.78	100%	0	\$0.00		0	\$0.00
31403CPV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,821,002.61	94.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$303,740.55	5.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,124,743.16	100%	0	\$0.00		0	\$0.00
31403CPW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,318,356.82	86.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$349,752.25	13.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,668,109.07	100%	0	\$0.00		0	\$0.00
31403CQ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,613,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,747.00	100%	0	\$0.00		0	\$0.00
31403CQ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,769.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,532,769.85	100%	0	\$0.00		0	\$0.00
31403CQ46		BISHOPS GATE	9	\$1,159,499.07	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			9	\$1,159,499.07	100%	0	\$0.00		0	\$0.00
31403CQ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,545,314.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,545,314.00	100%	0	\$0.00		0	\$0.00
31403CQ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,831,000.00	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$143,500.00	4.82%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,974,500.00	100%	0	\$0.00		0	\$0.00
31403CQ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,684,059.00	93.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$393,503.00	6.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,077,562.00	100%	0	\$0.00		0	\$0.00
31403CQ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,338,507.00	95.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,402,507.00	100%	0	\$0.00		0	\$0.00
31403CQ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,758,040.00	97.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$204,000.00	2.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,962,040.00	100%	0	\$0.00		0	\$0.00
31403CQA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,202,532.27	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,202,532.27	100%	0	\$0.00		0	\$0.00
31403CQB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$10,070,263.42	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,070,263.42	100%	0	\$0.00		0	\$0.00

31403CQC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,946,406.90	77.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$2,313,216.59	22.55%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,259,623.49	100%	0	\$0.00		0	\$0.00
31403CQD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,307,327.00	84.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$761,606.00	15.02%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,068,933.00	100%	0	\$0.00		0	\$0.00
31403CQE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,138,124.35	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,138,124.35	100%	0	\$0.00		0	\$0.00
31403CQH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,762,386.73	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,762,386.73	100%	0	\$0.00		0	\$0.00
31403CQK0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,051,382.57	80.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,892,691.57	19.03%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,944,074.14	100%	0	\$0.00		0	\$0.00
31403CQL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,796,678.19	84.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,283,914.80	15.14%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,080,592.99	100%	0	\$0.00		0	\$0.00
31403CQM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,960,430.82	79.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,039,308.35	20.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,999,739.17	100%	0	\$0.00		0	\$0.00
31403CQN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,605,970.20	92.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$389,606.76	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,995,576.96	100%	0	\$0.00		0	\$0.00
31403CQP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,166,220.92	81.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,828,900.00	18.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,995,120.92	100%	0	\$0.00		0	\$0.00
31403CQQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,685,441.26	86.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,336,051.38	13.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,021,492.64	100%	0	\$0.00		0	\$0.00
31403CQR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,614,929.67	96.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,784.17	3.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,965,713.84	100%	0	\$0.00		0	\$0.00
31403CQS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,419,939.27	64.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,581,664.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,001,603.90	100%	0	\$0.00		0	\$0.00
31403CQT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,727,081.64	67.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,271,436.29	32.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,998,517.93	100%	0	\$0.00		0	\$0.00
31403CQU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,824,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,824,045.00	100%	0	\$0.00		0	\$0.00
31403CQV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,349,901.30	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$4,349,901.30	100%	0	\$0.00		0	\$0.00
31403CQW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,318,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,202.00	100%	0	\$0.00		0	\$0.00
31403CQZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,451.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,629,451.00	100%	0	\$0.00		0	\$0.00
31403CR52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,508,493.93	88.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$192,678.14	11.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,701,172.07	100%	0	\$0.00		0	\$0.00
31403CR60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,482,457.03	86.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,170,667.95	13.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,653,124.98	100%	0	\$0.00		0	\$0.00
31403CR78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,403,663.36	91.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$921,311.07	8.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,324,974.43	100%	0	\$0.00		0	\$0.00
31403CR86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,859,089.86	88.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,145,538.49	11.45%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,004,628.35	100%	0	\$0.00		0	\$0.00
31403CR94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,822,797.36	78.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,165,745.39	21.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,988,542.75	100%	0	\$0.00		0	\$0.00

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31403CRA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,495,453.62	84.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,219,287.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,714,740.92	100%	0	\$0.00		0	\$0.00
31403CRB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,073,198.95	43.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,382,059.08	56.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,455,258.03	100%	0	\$0.00		0	\$0.00
31403CRC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$5,550,518.00	94.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$342,407.51	5.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,892,925.51	100%	0	\$0.00		0	\$0.00
31403CRD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$13,870,516.15	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,870,516.15	100%	0	\$0.00		0	\$0.00
31403CRF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,332.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,407,332.99	100%	0	\$0.00		0	\$0.00
31403CRH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,838,814.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,838,814.01	100%	0	\$0.00		0	\$0.00
31403CRJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,917,072.70	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,917,072.70	100%	0	\$0.00		0	\$0.00
31403CRK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,497,289.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,497,289.00	100%	0	\$0.00		0	\$0.00
31403CRL7	BISHOPS GATE	7	\$1,201,827.30	87.48%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	12.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,373,827.30	100%	0	\$0.00		0	\$0.00
31403CRM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,043,309.00	88.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$139,000.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,182,309.00	100%	0	\$0.00		0	\$0.00
31403CRN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,311,356.00	95.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$56,000.00	4.1%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,367,356.00	100%	0	\$0.00		0	\$0.00
31403CRP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,927,000.00	84.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$342,000.00	15.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,269,000.00	100%	0	\$0.00		0	\$0.00
31403CRQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,330,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,330,235.00	100%	0	\$0.00		0	\$0.00
31403CRS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,503,300.00	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,300.00	100%	0	\$0.00		0	\$0.00
31403CRT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,145,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,145,035.00	100%	0	\$0.00		0	\$0.00
31403CRU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,916,057.00	93.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$208,920.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,124,977.00	100%	0	\$0.00		0	\$0.00
31403CRV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,221,303.00	95.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.68%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,281,303.00	100%	0	\$0.00		0	\$0.00
31403CRW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,646,026.00	96.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,335.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,732,361.00	100%	0	\$0.00		0	\$0.00
31403CRY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,121,651.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,121,651.00	100%	0	\$0.00		0	\$0.00
31403CS93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,562,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,100.00	100%	0	\$0.00		0	\$0.00
31403CSA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,674,293.43	86.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,317,704.00	13.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,991,997.43	100%	0	\$0.00		0	\$0.00
31403CSB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,001,696.96	90.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$651,374.83	9.79%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,653,071.79	100%	0	\$0.00		0	\$0.00
31403CSC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,570,341.46	76.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,358,178.00	23.75%	0	\$0.00	NA	0	\$0.00

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Total			55	\$9,928,519.46	100%	0	\$0.00		0	\$0.00
31403CSD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,625,598.55	66.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,345,144.37	33.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,970,742.92	100%	0	\$0.00		0	\$0.00
31403CSE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,564,436.16	76.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,366,103.01	23.83%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,930,539.17	100%	0	\$0.00		0	\$0.00
31403CSM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,987,650.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,987,650.82	100%	0	\$0.00		0	\$0.00
31403CSN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,817,032.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,817,032.21	100%	0	\$0.00		0	\$0.00
31403CSP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,993,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,993,867.00	100%	0	\$0.00		0	\$0.00
31403CSQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,736,665.22	77.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,183,060.00	22.01%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,919,725.22	100%	0	\$0.00		0	\$0.00
31403CSR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,681,619.90	93.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$305,000.00	6.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,619.90	100%	0	\$0.00		0	\$0.00
31403CSS1		BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$1,047,041.00	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			17	\$1,047,041.00	100%	0	\$0.00		0	\$0.00
31403CST9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,074,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,074,075.00	100%	0	\$0.00		0	\$0.00
31403CSV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,521,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,521,448.00	100%	0	\$0.00		0	\$0.00
31403CSW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,432,345.00	97.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$38,250.00	2.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,470,595.00	100%	0	\$0.00		0	\$0.00
31403CSX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,918,278.20	98.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,030.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,014,308.20	100%	0	\$0.00		0	\$0.00
31403CTB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,141,507.81	72.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$429,655.00	27.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,571,162.81	100%	0	\$0.00		0	\$0.00
31403CTC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,542,830.99	80.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$369,100.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,911,930.99	100%	0	\$0.00		0	\$0.00
31403CTD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,048,312.00	80.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,250.00	19.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,309,562.00	100%	0	\$0.00		0	\$0.00

31403CTG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,875,220.00	59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,083,493.00	41%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,958,713.00	100%	0	\$0.00		0	\$0.00
31403CTH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,910,831.12	49.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$5,012,374.50	50.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,923,205.62	100%	0	\$0.00		0	\$0.00
31403CTJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,574,826.19	86.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,394,567.48	13.99%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,969,393.67	100%	0	\$0.00		0	\$0.00
31403CTK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$574,995.59	60.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$375,000.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		5	\$949,995.59	100%	0	\$0.00		0	\$0.00
31403CTR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,556,499.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,556,499.00	100%	0	\$0.00		0	\$0.00
31403CTS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,665,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,665,105.00	100%	0	\$0.00		0	\$0.00
31403D2B4	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,658,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,658,100.00	100%	0	\$0.00		0	\$0.00
31403E2U0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,325,900.00	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$303,795.86	11.55%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,629,695.86	100%	0	\$0.00		0	\$0.00
31403E2V8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	40	\$4,641,911.62	92.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,258.04	7.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,000,169.66	100%	0	\$0.00		0	\$0.00
31403E2W6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,405,550.00	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,684.07	7.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,594,234.07	100%	0	\$0.00		0	\$0.00
31403E2X4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,336,700.00	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$113,000.00	7.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,449,700.00	100%	0	\$0.00		0	\$0.00
31403E2Y2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$5,003,511.31	90.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$511,901.67	9.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,515,412.98	100%	0	\$0.00		0	\$0.00
31403E2Z9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,748,855.91	74.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$942,074.56	25.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,690,930.47	100%	0	\$0.00		0	\$0.00
31403E3A3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,799,819.00	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$133,000.00	3.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,932,819.00	100%	0	\$0.00		0	\$0.00
31403E3B1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,706,600.00	83.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,525.00	16.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,040,125.00	100%	0	\$0.00		0	\$0.00
31403E3C9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,974,700.00	94.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$108,000.00	5.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,082,700.00	100%	0	\$0.00		0	\$0.00
31403E3D7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,832,600.00	71.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$746,600.00	28.95%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,579,200.00	100%	0	\$0.00		0	\$0.00
31403E3E5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,058,443.43	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,068,766.62	34.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,127,210.05	100%	0	\$0.00		0	\$0.00
31403E3F2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,242,550.00	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,153.89	4.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,339,703.89	100%	0	\$0.00		0	\$0.00
31403E3G0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,735,451.86	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$956,537.28	25.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,691,989.14	100%	0	\$0.00		0	\$0.00
31403E3H8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,138,074.32	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$225,315.25	16.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,389.57	100%	0	\$0.00		0	\$0.00
31403E3J4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,659,048.09	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$270,250.00	14.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,929,298.09	100%	0	\$0.00		0	\$0.00
31403E3K1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,497,980.00	84.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$655,930.95	15.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,153,910.95	100%	0	\$0.00		0	\$0.00
31403E6M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,566,220.00	100%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE								
Total			11	\$1,566,220.00	100%	0	\$0.00		0	\$0.00
31403E6P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,222,460.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,222,460.01	100%	0	\$0.00		0	\$0.00
31403EBL0		RBC MORTGAGE COMPANY	32	\$5,769,458.80	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,625,698.86	44.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,395,157.66	100%	0	\$0.00		0	\$0.00
31403EBN6		RBC MORTGAGE COMPANY	13	\$3,205,863.08	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$921,127.74	22.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,126,990.82	100%	0	\$0.00		0	\$0.00
31403EG76		COMMERCIAL FEDERAL BANK	78	\$6,287,143.26	97.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,000.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,443,143.26	100%	0	\$0.00		0	\$0.00
31403EG92		COMMERCIAL FEDERAL BANK	71	\$5,962,661.09	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,155,581.34	26.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,118,242.43	100%	0	\$0.00		0	\$0.00
31403EGU5		COMMERCIAL FEDERAL BANK	16	\$3,110,576.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,110,576.41	100%	0	\$0.00		0	\$0.00
31403EGV3		COMMERCIAL FEDERAL BANK	22	\$4,045,411.06	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,998,428.18	33.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,043,839.24	100%	0	\$0.00		0	\$0.00
31403EGW1		COMMERCIAL FEDERAL BANK	7	\$711,408.39	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,748.63	58.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,702,157.02	100%	0	\$0.00		0	\$0.00
31403EGX9		COMMERCIAL FEDERAL BANK	18	\$2,583,285.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,583,285.92	100%	0	\$0.00		0	\$0.00
31403EGY7		COMMERCIAL FEDERAL BANK	25	\$3,617,555.15	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$3,617,555.15	100%	0	\$0.00		0	\$0.00
31403EGZ4		COMMERCIAL FEDERAL BANK	39	\$5,964,155.22	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,268,724.15	17.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,232,879.37	100%	0	\$0.00		0	\$0.00
31403EHB6		COMMERCIAL FEDERAL BANK	46	\$3,543,426.98	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$611,753.05	14.72%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,155,180.03	100%	0	\$0.00		0	\$0.00
31403EHC4		COMMERCIAL FEDERAL BANK	34	\$2,546,603.64	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$629,008.61	19.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,175,612.25	100%	0	\$0.00		0	\$0.00
31403EHD2		COMMERCIAL FEDERAL BANK	15	\$1,126,936.90	64.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,728.89	35.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,745,665.79	100%	0	\$0.00		0	\$0.00
31403EHF7		Unavailable	15	\$2,021,790.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,021,790.29	100%	0	\$0.00		0	\$0.00
31403F2A1		WASHINGTON MUTUAL BANK, FA	105	\$23,964,634.73	72.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,187,935.76	27.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,152,570.49	100%	0	\$0.00		0	\$0.00
31403F2C7		WASHINGTON MUTUAL BANK, FA	26	\$4,344,230.40	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,469,647.60	82.49%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,813,878.00	100%	0	\$0.00		0	\$0.00
31403F2D5		WASHINGTON MUTUAL BANK, FA	122	\$22,105,245.55	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$32,762,034.58	59.71%	0	\$0.00	NA	0	\$0.00
Total			303	\$54,867,280.13	100%	0	\$0.00		0	\$0.00
31403F2E3		WASHINGTON MUTUAL BANK, FA	221	\$42,477,453.10	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,360,570.27	43.99%	0	\$0.00	NA	0	\$0.00
Total			389	\$75,838,023.37	100%	0	\$0.00		0	\$0.00
31403F2F0		Unavailable	15	\$2,591,102.13	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,591,102.13	100%	0	\$0.00		0	\$0.00
31403F2G8		WASHINGTON MUTUAL BANK, FA	48	\$9,165,461.77	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,509,219.53	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,674,681.30	100%	0	\$0.00		0	\$0.00
31403F2H6		WASHINGTON MUTUAL BANK, FA	429	\$73,147,036.57	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,515,776.82	3.32%	0	\$0.00	NA	0	\$0.00
Total			442	\$75,662,813.39	100%	0	\$0.00		0	\$0.00
31403F3W2		WASHINGTON MUTUAL BANK, FA	82	\$15,699,430.62	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,646,026.54	38.06%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,345,457.16	100%	0	\$0.00		0	\$0.00
31403F3X0		WASHINGTON MUTUAL BANK, FA	24	\$4,476,361.42	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,684,147.90	45.15%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,160,509.32	100%	0	\$0.00		0	\$0.00
31403F3Z5		WASHINGTON MUTUAL BANK, FA	17	\$2,342,212.36	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,401,461.86	75.96%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,743,674.22	100%	0	\$0.00		0	\$0.00
31403F4A9		WASHINGTON MUTUAL BANK, FA	58	\$7,956,667.06	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$18,774,723.56	70.23%	0	\$0.00	NA	0	\$0.00
Total			194	\$26,731,390.62	100%	0	\$0.00		0	\$0.00
31403F4B7		WASHINGTON MUTUAL BANK, FA	111	\$15,216,827.27	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,491,644.84	50.45%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,708,472.11	100%	0	\$0.00		0	\$0.00
31403F4E1		WASHINGTON MUTUAL BANK, FA	4	\$862,609.91	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,259,252.79	79.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,121,862.70	100%	0	\$0.00		0	\$0.00
31403F4G6		Unavailable	30	\$3,637,551.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,637,551.12	100%	0	\$0.00		0	\$0.00
31403F4H4		Unavailable	89	\$14,575,179.35	100%	0	\$0.00	NA	0	\$0.00

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Total			89	\$14,575,179.35	100%	0	\$0.00		0	\$0.00
31403F4J0		Unavailable	184	\$34,006,524.82	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,006,524.82	100%	0	\$0.00		0	\$0.00
31403F5X8		WASHINGTON MUTUAL BANK	32	\$1,883,333.71	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$357,921.82	15.97%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,241,255.53	100%	0	\$0.00		0	\$0.00
31403F5Z3		Unavailable	27	\$4,167,021.72	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,167,021.72	100%	0	\$0.00		0	\$0.00
31403F6A7		Unavailable	100	\$15,012,202.45	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,012,202.45	100%	0	\$0.00		0	\$0.00
31403F6B5		Unavailable	385	\$68,286,378.74	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$68,286,378.74	100%	0	\$0.00		0	\$0.00
31403F6C3		Unavailable	666	\$128,663,057.28	100%	0	\$0.00	NA	0	\$0.00
Total			666	\$128,663,057.28	100%	0	\$0.00		0	\$0.00
31403FAZ7		GUARANTY RESIDENTIAL LENDING, INC	20	\$3,479,148.03	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,245,717.82	39.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,724,865.85	100%	0	\$0.00		0	\$0.00
31403FC93		AMERICAN HOME MORTGAGE CORPORATION	287	\$50,920,496.56	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$50,920,496.56	100%	0	\$0.00		0	\$0.00
31403FE59		AMERICAN HOME MORTGAGE CORPORATION	301	\$55,976,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,976,453.50	100%	0	\$0.00		0	\$0.00
31403FF41		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,946,484.96	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,946,484.96	100%	0	\$0.00		0	\$0.00
31403FN26		WASHINGTON MUTUAL BANK	183	\$34,783,339.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$457,450.18	1.3%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,240,790.12	100%	0	\$0.00		0	\$0.00
31403FN42		WASHINGTON MUTUAL BANK	23	\$2,969,470.89	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$2,969,470.89	100%	0	\$0.00		0	\$0.00
31403FNP5		WASHINGTON MUTUAL BANK, FA	27	\$5,295,603.57	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,295,603.57	100%	0	\$0.00		0	\$0.00
31403FNQ3		WASHINGTON MUTUAL BANK, FA	7	\$1,319,091.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,319,091.19	100%	0	\$0.00		0	\$0.00
31403FNR1		WASHINGTON MUTUAL BANK, FA	30	\$5,492,156.62	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,910,057.33	25.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,402,213.95	100%	0	\$0.00		0	\$0.00
31403FNS9		WASHINGTON MUTUAL BANK, FA	73	\$11,907,623.79	67.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,717,789.48	32.44%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,625,413.27	100%	0	\$0.00		0	\$0.00
31403FNX8		WASHINGTON MUTUAL BANK	28	\$4,071,177.86	61.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,534,424.35	38.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,605,602.21	100%	0	\$0.00		0	\$0.00
31403FNY6		WASHINGTON MUTUAL BANK	304	\$51,159,538.64	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,214,322.15	15.26%	0	\$0.00	NA	0	\$0.00
Total			351	\$60,373,860.79	100%	0	\$0.00		0	\$0.00
31403FNZ3		WASHINGTON MUTUAL BANK	346	\$67,023,976.75	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,817,419.32	6.71%	0	\$0.00	NA	0	\$0.00
Total			371	\$71,841,396.07	100%	0	\$0.00		0	\$0.00
31403FP24		WASHINGTON MUTUAL BANK, FA	312	\$62,938,930.10	72.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$24,446,115.44	27.98%	0	\$0.00	NA	0	\$0.00
Total			417	\$87,385,045.54	100%	0	\$0.00		0	\$0.00
31403FP57		WASHINGTON MUTUAL BANK, FA	20	\$3,274,560.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,274,560.66	100%	0	\$0.00		0	\$0.00
31403FP73		WASHINGTON MUTUAL BANK, FA	24	\$5,030,303.14	47.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$5,455,486.84	52.03%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,485,789.98	100%	0	\$0.00		0	\$0.00
31403FP81		WASHINGTON MUTUAL BANK, FA	57	\$13,591,256.44	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,073,228.44	27.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,664,484.88	100%	0	\$0.00		0	\$0.00
31403FP99		WASHINGTON MUTUAL BANK, FA	3	\$681,339.19	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,931,587.31	81.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,612,926.50	100%	0	\$0.00		0	\$0.00
31403FPX6		WASHINGTON MUTUAL BANK, FA	155	\$28,203,769.85	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,996,578.81	54.66%	0	\$0.00	NA	0	\$0.00
Total			305	\$62,200,348.66	100%	0	\$0.00		0	\$0.00
31403FPY4		WASHINGTON MUTUAL BANK, FA	274	\$54,520,440.07	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$28,360,076.48	34.22%	0	\$0.00	NA	0	\$0.00
Total			426	\$82,880,516.55	100%	0	\$0.00		0	\$0.00
31403FPZ1		WASHINGTON MUTUAL BANK, FA	511	\$104,009,402.40	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$36,037,000.25	25.73%	0	\$0.00	NA	0	\$0.00
Total			676	\$140,046,402.65	100%	0	\$0.00		0	\$0.00
31403FQ23		Unavailable	527	\$104,911,874.69	100%	0	\$0.00	NA	0	\$0.00
Total			527	\$104,911,874.69	100%	0	\$0.00		0	\$0.00
31403FQ31		Unavailable	8	\$1,446,754.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,446,754.70	100%	0	\$0.00		0	\$0.00
31403FQ49		Unavailable	40	\$5,731,614.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,731,614.94	100%	0	\$0.00		0	\$0.00
31403FQ56		WASHINGTON MUTUAL BANK, FA	745	\$153,342,086.10	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$74,814,690.38	32.79%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$228,156,776.48	100%	0	\$0.00		0	\$0.00
31403FQ64		WASHINGTON MUTUAL BANK, FA	777	\$184,249,451.30	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$40,401,528.16	17.98%	0	\$0.00	NA	0	\$0.00
Total			930	\$224,650,979.46	100%	0	\$0.00		0	\$0.00

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31403FQ72	WASHINGTON MUTUAL BANK, FA	786	\$153,197,820.52	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,711,225.95	9.3%	0	\$0.00	NA	0	\$0.00
Total		859	\$168,909,046.47	100%	0	\$0.00		0	\$0.00
31403FQ80	WASHINGTON MUTUAL BANK, FA	35	\$5,294,480.39	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$391,385.52	6.88%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,685,865.91	100%	0	\$0.00		0	\$0.00
31403FQ98	WASHINGTON MUTUAL BANK, FA	38	\$2,365,143.43	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,576,209.49	70.22%	0	\$0.00	NA	0	\$0.00
Total		125	\$7,941,352.92	100%	0	\$0.00		0	\$0.00
31403FQA5	WASHINGTON MUTUAL BANK, FA	12	\$2,545,350.08	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,454,366.82	57.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,716.90	100%	0	\$0.00		0	\$0.00
31403FQB3	WASHINGTON MUTUAL BANK, FA	18	\$3,420,890.11	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,942,134.27	36.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,363,024.38	100%	0	\$0.00		0	\$0.00
31403FQC1	WASHINGTON MUTUAL BANK, FA	25	\$3,455,816.69	47.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,825,374.76	52.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,281,191.45	100%	0	\$0.00		0	\$0.00
31403FQF4	WASHINGTON MUTUAL BANK	8	\$1,078,577.35	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,077.91	14.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,265,655.26	100%	0	\$0.00		0	\$0.00
31403FQH0	WASHINGTON MUTUAL BANK	50	\$3,520,534.71	85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$621,416.59	15%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,141,951.30	100%	0	\$0.00		0	\$0.00
31403FQJ6	WASHINGTON MUTUAL BANK	155	\$10,302,077.51	91.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$942,238.40	8.38%	0	\$0.00	NA	0	\$0.00
Total		170	\$11,244,315.91	100%	0	\$0.00		0	\$0.00

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31403FQK3	WASHINGTON MUTUAL BANK	100	\$7,011,643.00	98.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,120.97	1.02%	0	\$0.00	NA	0	\$0.00
Total		101	\$7,083,763.97	100%	0	\$0.00		0	\$0.00
31403FQL1	WASHINGTON MUTUAL BANK	25	\$1,718,112.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,718,112.31	100%	0	\$0.00		0	\$0.00
31403FQN7	WASHINGTON MUTUAL BANK	52	\$5,046,158.10	82.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,071,521.21	17.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,117,679.31	100%	0	\$0.00		0	\$0.00
31403FQP2	WASHINGTON MUTUAL BANK	182	\$17,882,670.86	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,295,988.08	6.76%	0	\$0.00	NA	0	\$0.00
Total		195	\$19,178,658.94	100%	0	\$0.00		0	\$0.00
31403FQQ0	WASHINGTON MUTUAL BANK, FA	2	\$133,753.77	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,762,539.66	92.95%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,896,293.43	100%	0	\$0.00		0	\$0.00
31403FQV9	Unavailable	221	\$39,934,135.10	100%	0	\$0.00	NA	0	\$0.00
Total		221	\$39,934,135.10	100%	0	\$0.00		0	\$0.00
31403FQW7	Unavailable	40	\$7,197,041.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,197,041.18	100%	0	\$0.00		0	\$0.00
31403FQX5	Unavailable	1,040	\$186,061,176.30	100%	0	\$0.00	NA	0	\$0.00
Total		1,040	\$186,061,176.30	100%	0	\$0.00		0	\$0.00
31403FQY3	Unavailable	1,180	\$246,131,756.59	100%	0	\$0.00	NA	0	\$0.00
Total		1,180	\$246,131,756.59	100%	0	\$0.00		0	\$0.00
31403FQZ0	Unavailable	1,062	\$234,638,397.85	100%	0	\$0.00	NA	0	\$0.00
Total		1,062	\$234,638,397.85	100%	0	\$0.00		0	\$0.00
31403FR22	WASHINGTON MUTUAL BANK	89	\$10,468,924.46	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,045,981.20	9.08%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,514,905.66	100%	0	\$0.00		0	\$0.00
31403FR30	WASHINGTON MUTUAL BANK	84	\$9,927,578.73	98.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$122,858.91	1.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,050,437.64	100%	0	\$0.00		0	\$0.00
31403FR89		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,226,165.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,226,165.43	100%	0	\$0.00		0	\$0.00
31403FRA4		WASHINGTON MUTUAL BANK, FA	56	\$3,651,297.64	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,126,096.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,777,393.84	100%	0	\$0.00		0	\$0.00
31403FRB2		WASHINGTON MUTUAL BANK, FA	83	\$5,580,126.49	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,866,848.87	51.25%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,446,975.36	100%	0	\$0.00		0	\$0.00
31403FRD8		WASHINGTON MUTUAL BANK, FA	39	\$5,336,969.22	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,403,601.24	50.31%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,740,570.46	100%	0	\$0.00		0	\$0.00
31403FRE6		WASHINGTON MUTUAL BANK, FA	43	\$5,693,858.88	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,217,461.75	36.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,911,320.63	100%	0	\$0.00		0	\$0.00
31403FRF3		WASHINGTON MUTUAL BANK, FA	16	\$1,984,572.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,572.59	100%	0	\$0.00		0	\$0.00
31403FRG1		WASHINGTON MUTUAL BANK, FA	11	\$654,324.51	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,250,431.72	88.92%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,904,756.23	100%	0	\$0.00		0	\$0.00
31403FRH9		WASHINGTON MUTUAL BANK, FA	79	\$4,736,465.99	28.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$11,955,101.59	71.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,691,567.58	100%	0	\$0.00		0	\$0.00
31403FRJ5		WASHINGTON MUTUAL BANK, FA	28	\$3,773,608.94	54.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,160,574.60	45.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,934,183.54	100%	0	\$0.00		0	\$0.00

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31403FRK2	WASHINGTON MUTUAL BANK, FA	58	\$8,078,532.79	79.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,109,776.84	20.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,188,309.63	100%	0	\$0.00		0	\$0.00
31403FRL0	WASHINGTON MUTUAL BANK, FA	43	\$8,320,696.76	48.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,681,224.09	51.06%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,001,920.85	100%	0	\$0.00		0	\$0.00
31403FRM8	WASHINGTON MUTUAL BANK, FA	85	\$17,860,654.03	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,825,562.37	21.27%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,686,216.40	100%	0	\$0.00		0	\$0.00
31403FRP1	WASHINGTON MUTUAL BANK, FA	187	\$25,194,269.99	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,194,269.99	100%	0	\$0.00		0	\$0.00
31403FRQ9	WASHINGTON MUTUAL BANK, FA	264	\$41,877,299.72	100%	0	\$0.00	NA	0	\$0.00
Total		264	\$41,877,299.72	100%	0	\$0.00		0	\$0.00
31403FRR7	WASHINGTON MUTUAL BANK, FA	122	\$21,010,568.95	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,010,568.95	100%	0	\$0.00		0	\$0.00
31403FRS5	WASHINGTON MUTUAL BANK, FA	44	\$7,690,156.53	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$255,878.02	3.22%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,946,034.55	100%	0	\$0.00		0	\$0.00
31403FRT3	WASHINGTON MUTUAL BANK, FA	49	\$8,884,783.69	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,884,783.69	100%	0	\$0.00		0	\$0.00
31403FRU0	WASHINGTON MUTUAL BANK, FA	11	\$1,667,422.74	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,667,422.74	100%	0	\$0.00		0	\$0.00
31403FRV8	WASHINGTON MUTUAL BANK, FA	49	\$5,048,723.66	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,048,723.66	100%	0	\$0.00		0	\$0.00
31403FRW6	WASHINGTON MUTUAL BANK, FA	67	\$9,175,850.12	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,175,850.12	100%	0	\$0.00		0	\$0.00

31403FRX4	WASHINGTON MUTUAL BANK	116	\$11,517,417.91	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$484,927.78	4.04%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,002,345.69	100%	0	\$0.00		0	\$0.00
31403FRY2	WASHINGTON MUTUAL BANK	39	\$3,787,982.93	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,787,982.93	100%	0	\$0.00		0	\$0.00
31403FRZ9	WASHINGTON MUTUAL BANK	29	\$3,435,997.27	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$355,837.09	9.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,791,834.36	100%	0	\$0.00		0	\$0.00
31403FS21	WASHINGTON MUTUAL BANK, FA	40	\$9,264,768.64	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$27,594,212.49	74.86%	0	\$0.00	NA	0	\$0.00
Total		146	\$36,858,981.13	100%	0	\$0.00		0	\$0.00
31403FS39	WASHINGTON MUTUAL BANK, FA	123	\$31,955,738.56	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,384,739.73	47.04%	0	\$0.00	NA	0	\$0.00
Total		227	\$60,340,478.29	100%	0	\$0.00		0	\$0.00
31403FS47	WASHINGTON MUTUAL BANK, FA	15	\$2,152,871.17	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,871.17	100%	0	\$0.00		0	\$0.00
31403FS54	WASHINGTON MUTUAL BANK, FA	19	\$1,745,690.59	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,598,347.75	59.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,344,038.34	100%	0	\$0.00		0	\$0.00
31403FS62	WASHINGTON MUTUAL BANK, FA	3	\$519,813.80	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,521,395.67	74.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,041,209.47	100%	0	\$0.00		0	\$0.00
31403FS70	WASHINGTON MUTUAL BANK, FA	13	\$2,201,387.80	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,945.54	71.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,746,333.34	100%	0	\$0.00		0	\$0.00
31403FS88	WASHINGTON MUTUAL BANK, FA	52	\$9,671,785.31	15.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	274	\$52,646,281.54	84.48%	0	\$0.00	NA	0	\$0.00
Total			326	\$62,318,066.85	100%	0	\$0.00		0	\$0.00
31403FS96		WASHINGTON MUTUAL BANK, FA	23	\$4,193,266.30	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,551,101.00	69.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,744,367.30	100%	0	\$0.00		0	\$0.00
31403FSA3		Unavailable	189	\$38,675,525.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,675,525.21	100%	0	\$0.00		0	\$0.00
31403FSC9		Unavailable	383	\$78,666,839.12	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$78,666,839.12	100%	0	\$0.00		0	\$0.00
31403FSD7		Unavailable	356	\$74,768,914.48	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,768,914.48	100%	0	\$0.00		0	\$0.00
31403FSF2		Unavailable	36	\$4,451,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,451,372.09	100%	0	\$0.00		0	\$0.00
31403FSG0		Unavailable	101	\$14,069,359.56	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,069,359.56	100%	0	\$0.00		0	\$0.00
31403FSH8		Unavailable	964	\$179,571,048.05	100%	0	\$0.00	NA	0	\$0.00
Total			964	\$179,571,048.05	100%	0	\$0.00		0	\$0.00
31403FSJ4		Unavailable	668	\$131,288,785.16	100%	0	\$0.00	NA	0	\$0.00
Total			668	\$131,288,785.16	100%	0	\$0.00		0	\$0.00
31403FSK1		WASHINGTON MUTUAL BANK, FA	17	\$2,342,197.32	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,678,696.50	41.75%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,020,893.82	100%	0	\$0.00		0	\$0.00
31403FSP0		WASHINGTON MUTUAL BANK, FA	281	\$17,935,924.40	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,172	\$77,489,273.03	81.2%	0	\$0.00	NA	0	\$0.00
Total			1,453	\$95,425,197.43	100%	0	\$0.00		0	\$0.00
31403FSQ8		WASHINGTON MUTUAL BANK, FA	426	\$28,003,698.05	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	767	\$52,296,626.61	65.13%	0	\$0.00	NA	0	\$0.00
Total			1,193	\$80,300,324.66	100%	0	\$0.00		0	\$0.00
31403FSR6		WASHINGTON MUTUAL BANK, FA	392	\$26,879,564.03	48.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	409	\$28,564,978.07	51.52%	0	\$0.00	NA	0	\$0.00
Total			801	\$55,444,542.10	100%	0	\$0.00		0	\$0.00
31403FSS4		WASHINGTON MUTUAL BANK, FA	124	\$8,207,812.93	73.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,894,964.98	26.07%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,102,777.91	100%	0	\$0.00		0	\$0.00
31403FST2		WASHINGTON MUTUAL BANK, FA	2	\$187,500.00	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,578,195.06	89.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,765,695.06	100%	0	\$0.00		0	\$0.00
31403FSU9		WASHINGTON MUTUAL BANK, FA	42	\$4,168,113.90	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,711,252.40	67.64%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,879,366.30	100%	0	\$0.00		0	\$0.00
31403FSV7		WASHINGTON MUTUAL BANK, FA	161	\$15,799,815.92	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	912	\$89,236,134.24	84.96%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$105,035,950.16	100%	0	\$0.00		0	\$0.00
31403FSW5		WASHINGTON MUTUAL BANK, FA	442	\$43,488,357.71	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	851	\$83,857,871.48	65.85%	0	\$0.00	NA	0	\$0.00
Total			1,293	\$127,346,229.19	100%	0	\$0.00		0	\$0.00
31403FSX3		WASHINGTON MUTUAL BANK, FA	415	\$40,813,625.06	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	508	\$49,630,566.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,444,191.33	100%	0	\$0.00		0	\$0.00
31403FSY1		WASHINGTON MUTUAL BANK, FA	130	\$12,762,057.28	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,908,485.08	41.11%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,670,542.36	100%	0	\$0.00		0	\$0.00
31403FT61		WASHINGTON MUTUAL BANK, FA	2	\$129,757.51	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,390,723.39	98.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,520,480.90	100%	0	\$0.00		0	\$0.00
31403FT95		WASHINGTON MUTUAL BANK, FA	216	\$58,467,999.08	77.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$16,838,618.09	22.36%	0	\$0.00	NA	0	\$0.00

Total			277	\$75,306,617.17	100%	0	\$0.00		0	\$0.00
31403FTA2		WASHINGTON MUTUAL BANK, FA	8	\$439,030.69	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,221,570.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,660,601.33	100%	0	\$0.00		0	\$0.00
31403FTB0		WASHINGTON MUTUAL BANK, FA	34	\$2,206,339.06	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,897,731.92	80.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$11,104,070.98	100%	0	\$0.00		0	\$0.00
31403FTC8		WASHINGTON MUTUAL BANK, FA	57	\$3,784,149.42	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,137,943.08	65.35%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,922,092.50	100%	0	\$0.00		0	\$0.00
31403FTD6		WASHINGTON MUTUAL BANK, FA	49	\$3,124,881.00	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,702,412.44	46.38%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,827,293.44	100%	0	\$0.00		0	\$0.00
31403FTF1		WASHINGTON MUTUAL BANK, FA	11	\$1,073,465.35	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,201,674.47	85.24%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,275,139.82	100%	0	\$0.00		0	\$0.00
31403FTG9		WASHINGTON MUTUAL BANK, FA	71	\$6,884,273.45	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,292,366.42	64.1%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,176,639.87	100%	0	\$0.00		0	\$0.00
31403FTJ3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,723,076.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,723,076.09	100%	0	\$0.00		0	\$0.00
31403FTK0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$4,290,744.19	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,290,744.19	100%	0	\$0.00		0	\$0.00
31403FTL8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	50	\$6,664,664.29	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,664,664.29	100%	0	\$0.00		0	\$0.00
31403FUA0		WASHINGTON MUTUAL BANK, FA	49	\$11,786,985.02	87.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,730,228.60	12.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,517,213.62	100%	0	\$0.00		0	\$0.00
31403FUB8		WASHINGTON MUTUAL BANK, FA	15	\$1,795,293.80	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,754,088.63	76.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,549,382.43	100%	0	\$0.00		0	\$0.00
31403FUC6		WASHINGTON MUTUAL BANK, FA	117	\$13,729,622.90	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$49,097,269.04	78.15%	0	\$0.00	NA	0	\$0.00
Total			533	\$62,826,891.94	100%	0	\$0.00		0	\$0.00
31403FUD4		WASHINGTON MUTUAL BANK, FA	219	\$25,800,174.08	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$59,267,352.63	69.67%	0	\$0.00	NA	0	\$0.00
Total			720	\$85,067,526.71	100%	0	\$0.00		0	\$0.00
31403FUE2		WASHINGTON MUTUAL BANK, FA	251	\$29,727,475.47	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,435,023.95	55.74%	0	\$0.00	NA	0	\$0.00
Total			567	\$67,162,499.42	100%	0	\$0.00		0	\$0.00
31403FUF9		WASHINGTON MUTUAL BANK, FA	55	\$10,187,658.00	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,063,344.40	52.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,251,002.40	100%	0	\$0.00		0	\$0.00
31403FUG7		WASHINGTON MUTUAL BANK, FA	121	\$23,892,396.95	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$32,915,829.48	57.94%	0	\$0.00	NA	0	\$0.00
Total			286	\$56,808,226.43	100%	0	\$0.00		0	\$0.00
31403FUH5		WASHINGTON MUTUAL BANK, FA	231	\$50,623,233.55	70.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,459,091.42	29.77%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,082,324.97	100%	0	\$0.00		0	\$0.00
31403FUJ1		WASHINGTON MUTUAL BANK, FA	26	\$5,172,730.09	45.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,258,665.79	54.75%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,431,395.88	100%	0	\$0.00		0	\$0.00
31403FUK8		WASHINGTON MUTUAL BANK, FA	5	\$1,015,678.13	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,447,619.96	95.67%	0	\$0.00	NA	0	\$0.00

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Total			119	\$23,463,298.09	100%	0	\$0.00		0	\$0.00
31403FUL6		WASHINGTON MUTUAL BANK, FA	124	\$23,709,406.84	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	780	\$150,404,114.75	86.38%	0	\$0.00	NA	0	\$0.00
Total			904	\$174,113,521.59	100%	0	\$0.00		0	\$0.00
31403FUM4		WASHINGTON MUTUAL BANK, FA	373	\$76,071,852.85	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	853	\$173,276,791.57	69.49%	0	\$0.00	NA	0	\$0.00
Total			1,226	\$249,348,644.42	100%	0	\$0.00		0	\$0.00
31403FUN2		WASHINGTON MUTUAL BANK, FA	41	\$4,013,583.20	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,826,814.20	48.81%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,840,397.40	100%	0	\$0.00		0	\$0.00
31403FUP7		WASHINGTON MUTUAL BANK, FA	11	\$2,341,323.99	15.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,742,946.03	84.48%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,084,270.02	100%	0	\$0.00		0	\$0.00
31403FUQ5		WASHINGTON MUTUAL BANK, FA	69	\$16,334,458.63	52.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,817,371.31	47.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,151,829.94	100%	0	\$0.00		0	\$0.00
31403FUR3		WASHINGTON MUTUAL BANK, FA	104	\$22,599,687.01	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,488,134.55	29.57%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,087,821.56	100%	0	\$0.00		0	\$0.00
31403FUS1		WASHINGTON MUTUAL BANK, FA	33	\$7,718,142.06	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$657,924.94	7.85%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,376,067.00	100%	0	\$0.00		0	\$0.00
31403FUT9		WASHINGTON MUTUAL BANK, FA	9	\$1,534,070.40	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,649,515.48	89.9%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,183,585.88	100%	0	\$0.00		0	\$0.00
31403FUU6		WASHINGTON MUTUAL BANK, FA	30	\$5,086,201.29	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,613,461.04	77.59%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,699,662.33	100%	0	\$0.00		0	\$0.00

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31403FUV4	WASHINGTON MUTUAL BANK, FA	25	\$4,562,332.96	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,054,583.76	66.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,616,916.72	100%	0	\$0.00		0	\$0.00
31403FUW2	WASHINGTON MUTUAL BANK, FA	22	\$4,325,361.94	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,558,225.74	83.91%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,883,587.68	100%	0	\$0.00		0	\$0.00
31403FUX0	WASHINGTON MUTUAL BANK, FA	82	\$15,224,819.48	24.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$47,631,351.38	75.78%	0	\$0.00	NA	0	\$0.00
Total		331	\$62,856,170.86	100%	0	\$0.00		0	\$0.00
31403FVE1	WASHINGTON MUTUAL BANK, FA	21	\$4,215,179.46	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,306.34	8.65%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,614,485.80	100%	0	\$0.00		0	\$0.00
31403FVT8	WASHINGTON MUTUAL BANK, FA	463	\$95,782,609.35	46.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$109,399,096.25	53.32%	0	\$0.00	NA	0	\$0.00
Total		977	\$205,181,705.60	100%	0	\$0.00		0	\$0.00
31403FVU5	WASHINGTON MUTUAL BANK, FA	24	\$4,203,687.16	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,001,362.05	84.55%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,205,049.21	100%	0	\$0.00		0	\$0.00
31403FVV3	WASHINGTON MUTUAL BANK, FA	51	\$9,337,610.78	28.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$23,205,774.06	71.31%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,543,384.84	100%	0	\$0.00		0	\$0.00
31403FVW1	WASHINGTON MUTUAL BANK, FA	17	\$3,030,184.60	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,782,708.28	74.35%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,812,892.88	100%	0	\$0.00		0	\$0.00
31403FVZ4	WASHINGTON MUTUAL BANK, FA	26	\$2,430,698.69	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$571,220.25	19.03%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,001,918.94	100%	0	\$0.00		0	\$0.00

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31403FY40	WASHINGTON MUTUAL BANK, FA	18	\$2,986,458.45	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,595,970.61	34.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,582,429.06	100%	0	\$0.00		0	\$0.00
31403FY57	WASHINGTON MUTUAL BANK, FA	51	\$8,349,586.49	62.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,007,240.22	37.49%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,356,826.71	100%	0	\$0.00		0	\$0.00
31403FY65	WASHINGTON MUTUAL BANK, FA	224	\$38,379,051.47	81.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,332.70	18.09%	0	\$0.00	NA	0	\$0.00
Total		267	\$46,854,384.17	100%	0	\$0.00		0	\$0.00
31403FY73	WASHINGTON MUTUAL BANK, FA	5	\$424,390.72	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$574,736.00	57.52%	0	\$0.00	NA	0	\$0.00
Total		10	\$999,126.72	100%	0	\$0.00		0	\$0.00
31403FY99	WASHINGTON MUTUAL BANK, FA	67	\$8,082,428.19	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,864,680.09	57.34%	0	\$0.00	NA	0	\$0.00
Total		128	\$18,947,108.28	100%	0	\$0.00		0	\$0.00
31403FYK4	WASHINGTON MUTUAL BANK, FA	38	\$2,079,745.58	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$11,001,302.34	84.1%	0	\$0.00	NA	0	\$0.00
Total		235	\$13,081,047.92	100%	0	\$0.00		0	\$0.00
31403FYL2	WASHINGTON MUTUAL BANK, FA	336	\$20,095,038.04	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$44,929,462.10	69.1%	0	\$0.00	NA	0	\$0.00
Total		1,090	\$65,024,500.14	100%	0	\$0.00		0	\$0.00
31403FYM0	WASHINGTON MUTUAL BANK, FA	688	\$42,352,877.18	45.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	799	\$50,539,102.73	54.41%	0	\$0.00	NA	0	\$0.00
Total		1,487	\$92,891,979.91	100%	0	\$0.00		0	\$0.00
31403FYN8	WASHINGTON MUTUAL BANK, FA	697	\$44,809,796.24	57.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$33,162,732.35	42.53%	0	\$0.00	NA	0	\$0.00
Total		1,211	\$77,972,528.59	100%	0	\$0.00		0	\$0.00
31403FYP3	WASHINGTON MUTUAL	263	\$16,856,661.14	79%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	66	\$4,481,226.79	21%	0	\$0.00	NA	0	\$0.00
Total			329	\$21,337,887.93	100%	0	\$0.00		0	\$0.00
31403FYQ1		WASHINGTON MUTUAL BANK, FA	12	\$1,137,809.95	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,404.06	76.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,927,214.01	100%	0	\$0.00		0	\$0.00
31403FYR9		WASHINGTON MUTUAL BANK, FA	158	\$15,418,990.45	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$27,811,654.00	64.33%	0	\$0.00	NA	0	\$0.00
Total			444	\$43,230,644.45	100%	0	\$0.00		0	\$0.00
31403FYS7		WASHINGTON MUTUAL BANK, FA	427	\$41,963,647.43	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$45,763,875.68	52.17%	0	\$0.00	NA	0	\$0.00
Total			898	\$87,727,523.11	100%	0	\$0.00		0	\$0.00
31403FYT5		WASHINGTON MUTUAL BANK, FA	465	\$45,640,538.79	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$36,344,223.29	44.33%	0	\$0.00	NA	0	\$0.00
Total			840	\$81,984,762.08	100%	0	\$0.00		0	\$0.00
31403FYU2		WASHINGTON MUTUAL BANK, FA	195	\$19,054,689.49	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,058,328.93	24.12%	0	\$0.00	NA	0	\$0.00
Total			257	\$25,113,018.42	100%	0	\$0.00		0	\$0.00
31403FYV0		WASHINGTON MUTUAL BANK, FA	26	\$4,686,789.32	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,657,705.33	62.03%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,344,494.65	100%	0	\$0.00		0	\$0.00
31403FYW8		WASHINGTON MUTUAL BANK, FA	142	\$29,465,802.70	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,744,947.72	36.24%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,210,750.42	100%	0	\$0.00		0	\$0.00
31403FZ49		WASHINGTON MUTUAL BANK, FA	361	\$69,315,626.32	81.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,588,428.74	18.36%	0	\$0.00	NA	0	\$0.00
Total			438	\$84,904,055.06	100%	0	\$0.00		0	\$0.00
31403FZ56		WASHINGTON MUTUAL BANK, FA	4	\$460,693.97	19.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,856,731.74	80.12%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,317,425.71	100%	0	\$0.00		0	\$0.00